

**SOLITAIRE DEVELOPERS**

SURVEY NO-59  
BEHIND LAKE  
VESUGAM  
SURAT

**Balance Sheet**

1-Apr-21 to 31-Mar-22

| <b>Liabilities</b>           |                             | as at 31-Mar-22       | <b>Assets</b>              |                       | as at 31-Mar-22       |
|------------------------------|-----------------------------|-----------------------|----------------------------|-----------------------|-----------------------|
| <b>Capital Account</b>       |                             | <b>1,83,23,527.31</b> | <b>Current Liabilities</b> |                       | <b>1,51,46,568.96</b> |
| Current Capital              | 1,82,93,527.31              |                       | Duties & Taxes             | 24,280.96             |                       |
| Fixed Capital                | <u>30,000.00</u>            |                       | Sundry Creditors           | <u>1,51,22,288.00</u> |                       |
| <b>Loans (Liability)</b>     |                             | <b>14,14,611.00</b>   | <b>Fixed Assets</b>        |                       |                       |
| Unsecured Loans              | <u>14,14,611.00</u>         |                       | <b>Investments</b>         |                       |                       |
| <b>Suspense A/c</b>          |                             |                       | <b>Current Assets</b>      |                       | <b>45,91,569.35</b>   |
| <b>Profit &amp; Loss A/c</b> |                             |                       | Closing Stock              | 25,17,197.20          |                       |
| Opening Balance              |                             |                       | Deposits (Asset)           | 68,065.00             |                       |
| Current Period               | <u>                    </u> |                       | Loans & Advances (Asset)   | 5,00,000.00           |                       |
|                              |                             |                       | Cash-in-Hand               | 10,858.00             |                       |
|                              |                             |                       | Bank Accounts              | <u>14,95,449.15</u>   |                       |
| <b>Total</b>                 |                             | <b>1,97,38,138.31</b> | <b>Total</b>               |                       | <b>1,97,38,138.31</b> |

**For Solitaire Developers**

  
**Partner**