

ANTORA SOLUTIONS LLP

207 Dev Arc Commercial Complex

Iscon Cross Road

S. G. Highway Satellite

Ahmedabad**Balance Sheet**

1-Apr-21 to 31-Mar-22

Liabilities		Assets	
	as at 31-Mar-22		as at 31-Mar-22
Loans (Liability)	43,17,119.27	Capital Account	42,11,666.85
Unsecured Loans	<u>43,17,119.27</u>	Reserves & Surplus	43,11,666.85
		ISHAN RAMPRASAD PATEL - Capital Account	(-)50,000.00
Current Liabilities	19,74,226.00	MAJEEHULLAH YUSUF BANGAL ODEWALA - Capital Account	(-)50,000.00
Sundry Creditors	1,63,176.00		
Advance From Client	<u>18,11,050.00</u>	Fixed Assets	2,31,936.30
		Computer	1,97,531.30
		Furniture and Fixtures	25,807.00
		Office Equipment	<u>8,598.00</u>
		Current Assets	18,47,742.12
		Loans & Advances (Asset)	9,61,882.40
		Cash-in-hand	24,200.00
		Bank Accounts	<u>8,61,659.72</u>
		Profit & Loss A/c	
		Opening Balance	
		Current Period	13,36,071.00
		Less: Transferred	(-)13,36,071.00
Total	62,91,345.27	Total	62,91,345.27

Antora Solutions LLP



Partners