

Everest Realty
229,Rajpath Complex
Vasana Bhayli Road
Vadodara

Balance Sheet

1-Apr-22 to 31-Mar-23

Liabilities		as at 31-Mar-23	Assets		as at 31-Mar-23
Capital Account		7,99,44,796.31	Fixed Assets		61,085.00
Arvindkumar Shamjibhai Patel	80,39,381.44		CCTV Camera	12,274.00	
Darshak Rasikbhai Dadhaniya	38,82,176.07		Mobile Phone	48,811.00	
Dineshbhai Manibhai Chhatrala-Capital	1,35,00,000.00				
Hirenkumar Govindbhai Dadhania	28,40,511.00		Current Assets		6,36,09,885.06
Janki Umesh Dadhania	98,36,589.30		Closing Stock	6,35,40,910.00	
Manan Nanalal Manvar	2,29,06,196.44		Cash-in-Hand	26,121.00	
Manishaben Samir Bhalodi	68,50,851.15		Bank Accounts	42,854.06	
Riddhi Ankit Virpariya	1,20,89,090.91				
			Profit & Loss A/c		5,83,84,283.25
Loans (Liability)		1,53,00,893.00	Opening Balance	26,53,408.13	
Unsecured Loans	1,53,00,893.00		Current Period	5,57,30,875.12	
Current Liabilities		2,68,09,564.00			
Duties & Taxes	1,08,348.00				
Sundry Creditors	2,65,59,216.00				
Salary Payable	1,42,000.00				
Total		12,20,55,253.31	Total		12,20,55,253.31