

Shivam Buildcon-Vinzol- ADXFS5378P

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities		as at 31-Mar-2022	Assets		as at 31-Mar-2022
Capital Account		3,12,91,419.02	Current Assets		3,22,91,419.02
Fixed Capital		1,00,000.00	Closing Stock		3,11,50,614.00
ARJUN BHIKHUBHAI PATEL 10%		37,89,141.90	Cash-in-Hand		2,08,500.00
ARUNBHAI KALYANBHAI SUTRIYA 10%		30,99,141.90	Bank Accounts		<u>9,32,305.02</u>
BHIKHUBHAI JIVRAJBHAI PATEL 10%		40,99,141.90			
KETANKUMAR DHIRAJLAL KOTADIYA10%		33,49,141.90			
NIHAL R HAMIRANI 15%		48,43,712.85			
RAMESHBHAI PREMJBHAI HAMIRANI 5%		13,94,570.95			
ROSHNI HIREN PATEL 25%		69,92,854.75			
SUMIT ARUNBHAI SUTRIYA 10%		31,29,141.90			
VINUBHAI NANJBHAI MAYANI 5%		<u>4,94,570.97</u>			
Loans (Liability)		10,00,000.00			
Unsecured Loans		<u>10,00,000.00</u>			
Current Liabilities					
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period		<u></u>			
Total		3,22,91,419.02	Total		3,22,91,419.02