

Shreeji Buildcon

Plot No -6/7A/7B,
Beside Walkeshwar Heights,
Near Old Railway Underpass,
Vapi- 396191

Balance Sheet

1-Apr-21 to 31-Mar-22

Liabilities		as at 31-Mar-22	Assets		as at 31-Mar-22
CAPITAL ACCOUNT		83,43,278.00	CURRENT ASSETS		1,37,46,555.00
AMRUTLAL BHANJIBHAI BHOJANI_10%	8,59,954.00		Closing Stock	65,80,114.63	
KRUPESH NAVIN DHARSANDIA_40%	33,27,920.00		LOANS & ADVANCES (ASSETS)	3,00,000.00	
MANOJBHAI KALIDAS AKBARI_10%	8,31,827.00		SUNDRY DEBTORS	65,40,046.00	
PARAGKUMAR JIVANLAL VACHHANI_40%	33,23,577.00		CASH-IN-HAND	88,278.40	
			BANK ACCOUNTS	2,02,822.97	
LOANS(LIABILITY)		10,00,000.00	DGVCCL DEPOSIT	35,293.00	
UNSECURED LOAN	10,00,000.00				
CURRENT LABILITIES		44,03,277.00			
DUTIES & TAXES	94,078.00				
SUNDRY CREDITORS	42,88,672.00				
TDS PAYABLE	20,527.00				
SUSPENSE A/C					
PROFIT & LOSS A/C					
Opening Balance					
Current Period	4,76,476.00				
Less: Transferred	4,76,476.00				
Total		1,37,46,555.00	Total		1,37,46,555.00