

SHREE BALAJI BUILDCON

SINGARVA,AHMEDABAD

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities		as at 31-Mar-2022	Assets		as at 31-Mar-2022
Capital Account		90,11,569.11	Fixed Assets		2,32,871.00
Bipinbhai Naranbhai Ramani-10%	10,62,147.11		Furniture and Fixture	1,18,466.00	
Dilipbhai Harjivanbhai Rathod-25%	20,55,367.00		AIR CONDITIONER	53,650.00	
Jitendrabhai Jayantibhai Dodiya-5%	1,81,073.00		CCTV CAMERA	22,756.00	
Ritaben Dilipbhai Rathod-20%	18,74,394.00		Fixture	37,999.00	
Sanketkumar Devrajibhai Chudasama-30%	34,76,441.00				
Yagn Rasikbhai Chudasama-10%	3,62,147.00		Investments		2,10,000.00
			UGVCL Fix Deposit	2,10,000.00	
Loans (Liability)			Current Assets		90,64,615.11
Current Liabilities		4,95,917.00	Closing Stock	4,94,125.11	
Sundry Creditors	4,95,917.00		Loans & Advances (Asset)	85,00,000.00	
			Cash-in-Hand	21,824.00	
Suspense A/c			Bank Accounts	48,666.00	
			Profit & Loss A/c		
			Opening Balance		
			Current Period	3,78,530.89	
			Less: Transferred	(-)3,78,530.89	
Total		95,07,486.11	Total		95,07,486.11