

MANI HOUSING
J-201 SHIVALAY RESIDENCY KUDASAN
GHANDHINAGAR

Balance Sheet

1-Apr-20 to 31-Mar-21

Liabilities		as at 31-Mar-21	Assets		as at 31-Mar-21
Capital Account		18,45,000.00	Current Assets		7,882.00
01. LALABHAI HARGOVANDAS PATEL@15%	<u>18,45,000.00</u>		Closing Stock		
			Bank Accounts	<u>7,882.00</u>	
Loans (Liability)					
Current Liabilities		2,92,63,000.00	Profit & Loss A/c		3,11,00,118.00
Duties & Taxes	2,33,250.00		Opening Balance		
Sundry Creditors	<u>2,90,29,750.00</u>		Current Period	<u>3,11,00,118.00</u>	
Total		3,11,08,000.00	Total		3,11,08,000.00