

Sairuchi Infra
06
Nilgiri Terrace, Gotri Road
Hari Nagar Char Rasta Vadodara - 21
Project : Paramount
FP 17 Opp. Sairuchi Farm
Khanpursevasi Vadodara

Balance Sheet
1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account		78,25,620.00	Fixed Assets		3,74,191.77
Capital A/c Namrata Chirag Patel	22,000.00		Air Conditioner A/c	35,700.00	
Capital A/c Chirag Hemantkumar Patel	78,03,620.00		Air Conditioner A/c (GST @28%) A/c	1,83,593.75	
			Computer GST GUJ @ 18% A/c	78,258.47	
Loans (Liability)			Mobile Instrument A/c	27,998.00	
Current Liabilities		3,15,170.50	Office Equipment (LED-43) Samsung 28% A/c	35,929.69	
Duties & Taxes	9,282.50		Refrigerator Samsung GST @18% A/c	12,711.86	
Sundry Creditors	3,05,888.00				
Suspense A/c			Current Assets		2,60,140.40
			Closing Stock		
			Deposits (Asset)	1,07,598.00	
			Cash-in-Hand	1,51,996.40	
			Bank Accounts	546.00	
			Misc. Expenses (ASSET)		2,93,837.18
			GST C/F A/c	2,93,837.18	
			Profit & Loss A/c		72,12,621.15
			Opening Balance	72,12,621.15	
			Current Period		
Total		81,40,790.50	Total		81,40,790.50

For SAIRUCHI INFRA

PARTNERS