

SIDDHIVINAYAK INFRACON - SAMET SHIKHAR
301, SHIVANJALI, ATABHAI CHOWK, BHAVNAGAR-

Balance Sheet

As On 29/04/2022

F.Y. 2022-23

Liabilities		Assets	
Capital		Net Loss : 0.00 %	9,28,739.00
Savjibhai J.sonani	43,05,000.00		
	43,05,000.00	Bank	
		Boi- Ca - Ac -no. 320120110000593	-25,270.93
Unsecured Loan		Kotak New Bank A/c	20,000.00
Ashaben Hintendrasinh Padheriya	30,00,000.00		-5,270.93
Bhadreshbhai Navinchandra Sukhadiya	15,00,000.00		
Bharatbhai K Salot	10,00,000.00	Sundry Debtors	
Chetanbhai Chhabilbhai Padadhariya	15,00,000.00	Ashiyana Scrap Traders	-50,000.00
Hetikaben Dipakbhai Rohida	15,00,000.00	Rasulbhai Isabhai Deraiya	1,00,000.00
Himanshu Kanubhai Makwana-huf	30,00,000.00		50,000.00
Kantaben Pravinchandra Shah	15,00,000.00		
Lataben Sankarbhai Kukareja	10,00,000.00	Loans & Advances	
Pankaj N Mehta-huf	33,00,000.00	Siddhivinayak Buildcon - Highland	-8,00,000.00
Saurashtra Sanitary Store-ul	50,00,000.00	Siddhivinayak Buildcon - Samip	-1,80,000.00
Tarsamiya	10,00,000.00		-9,80,000.00
Tausif Rajaq Pathan	14,00,000.00		
	2,47,00,000.00	Deposits	
		Pgvcl - Deposit	15,000.00
Sundry Creditors(Goods)			15,000.00
Krishna Rmc	9,20,349.00		
Shah Hiralal Chhaganlal	2,625.00	Opening Balance Difference	5,20,01,011.29
Shiv Stone Crusher	-15,196.00		
Suraj Distributors	-9,251.00		
Universal Agencies	-2,438.00		
	8,96,089.00		
Statutory Liabilities			
Cgst On Purchase A/c	-1,60,235.82		
Sgst On Purchase A/c	-1,60,235.82		
Tds94a	97,097.00		
	-2,23,374.64		
Other Liabilities			
Siddhivinayak Infracon-hilal Heights	2,23,31,765.00		
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F.Y. 2022-23

Liabilities		Assets	
Total	<u>5,20,09,479.36</u>	Total	<u>5,20,09,479.36</u>