

Kshipra Developers LLP

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities		as at 31-Mar-2022	Assets		as at 31-Mar-2022
Capital Account		1,00,000.00	Investments		59,96,969.80
Dipak B Patel	50,000.00		Investment in Business	59,96,969.80	
Mehul B Patel	50,000.00				
Loans (Liability)		66,16,731.00	Current Assets		8,26,471.20
Unsecured Loans	66,16,731.00		Cash-in-hand	50,000.00	
Current Liabilities		10,000.00	Bank Accounts	6,24,458.83	
Sundry Creditors	10,000.00		RESERVE AND SURPLUS	1,52,012.37	
Suspense A/c					
Profit & Loss A/c		96,710.00			
Opening Balance					
Current Period	96,710.00				
Total		68,23,441.00	Total		68,23,441.00

