

Flora Buildcon PAPA
4 Vrundavan Villa
Opp Aryaman Bunglow, Shilaj,
Thaltej Ahmedabad
PAN NO AAGFF9369R

Balance Sheet

1-Apr-20 to 31-Mar-21

Liabilities		as at 31-Mar-21	Assets		as at 31-Mar-21
Capital Account		3,02,56,551.44	Fixed Assets		71,299.98
Alpeshbhai Kantilal Patel 4%	13,38,095.27		COMPUTER SOFTWARE PURCHASE @ 18%	18,999.99	
Jenil Arvindkumar Patel 5%	11,00,098.82		LAPTOP PURCHASE @ 18%	<u>52,299.99</u>	
Prakashbhai Varsangbhai Sindhav 38%	95,31,476.43				
Prashil Jitendrabhai Patel 25%	77,53,042.10		Current Assets		42,16,879.89
Vikrambhai Ramabhai Patel 24%	92,66,547.55		Deposits (Asset)	24,316.00	
Viral Dilipkumar Patel 4%	<u>12,67,291.27</u>		Loans & Advances (Asset)	34,00,000.00	
			Cash-in-Hand	12,479.00	
Loans (Liability)		1,74,17,201.04	Bank Accounts	<u>7,80,084.89</u>	
Unsecured Loans	<u>1,74,17,201.04</u>				
Current Liabilities		58,49,741.60	Profit & Loss A/c		4,92,35,314.21
Duties & Taxes	(-)20,661.40		Opening Balance		
Provisions	7,500.00		Current Period	<u>4,92,35,314.21</u>	
Sundry Creditors	<u>58,62,903.00</u>				
Total		5,35,23,494.08	Total		5,35,23,494.08