

SHREE CONSTRUCTION

1st Floor, Office No-117,
Kaveri Complex,
Navapara,
Bhavnagar

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		72,79,000.00	Current Liabilities		1,74,879.16
ALKABEN DEVENDRAKUMAR SHAH	17,86,036.34		Duties & Taxes	3,39,388.16	
ALPESHBHAI CHANDRAKANTBHAI SHAH	42,32,844.08		Provisions	(-)4,000.00	
BANSARIBEN KUMARBHAI SHAH	12,60,119.58		Sundry Creditors	(-)1,60,509.00	
Loans (Liability)		12,80,000.00	Current Assets		83,84,120.84
Unsecured Loans	12,80,000.00		Closing Stock	83,36,382.84	
Suspense A/c			Deposits (Asset)	10,000.00	
			Cash-in-Hand	2,699.00	
			Bank Accounts	35,039.00	
			Profit & Loss A/c		
			Opening Balance		
			Current Period	3,60,435.44	
			Less: Transferred	(-)3,60,435.44	
Total		85,59,000.00	Total		85,59,000.00

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PARTNER