

Ganesh Infra

Balance Sheet

1-Apr-22 to 31-Mar-23

L i a b i l i t i e s		as at 31-Mar-23	A s s e t s		as at 31-Mar-23
Capital Account		1,22,72,500.00	Current Assets		1,67,60,310.24
Other Capital A/c	30,000.00		Closing Stock	1,65,04,530.24	
Babusinh Punjesinh Chavda - 2%	2,30,000.00		Loans & Advances (Asset)	50,000.00	
Jaiminbhai Dashrathbhai Patel - 20%	17,58,000.00		Cash-in-Hand	93,180.00	
Kamleshbhai Bholabhai Patel - 4%	7,48,000.00		Bank Accounts	<u>1,12,600.00</u>	
Kiritbhai Kashiram Patel - 16%	19,44,000.00				
Miteshbhai Kanubhai Patel - 24%	29,93,000.00				
Niteshbhai Dwarkadas Soni - 5%	6,15,000.00				
Pareshbhai Dwarkadas Soni - 2%	2,30,000.00				
Patel Sukhlalbai Tulsidas - 1.50%	1,72,500.00				
Pranavbhai A Soni - 9.50%	18,20,000.00				
Sanjaybhai Govindbhai Prajapati - 8%	9,84,000.00				
Sohilbhai Shaileshbhai Patel - 6%	<u>7,48,000.00</u>				
Loans (Liability)		40,64,983.00			
Unsecured Loans	12,00,000.00				
Chaudhari Mukeshbhai (Loan)	2,00,000.00				
Ganesh Developers (Loan)	3,16,983.00				
Ganesh Icon	4,48,000.00				
Patel Maltiben Ronakkumar (Loan)	8,00,000.00				
Patel Ronak Jitendrahbhai (Loan)	<u>11,00,000.00</u>				
Current Liabilities		4,22,827.24			
Duties & Taxes	(-)1,50,572.76				
Provisions	55,000.00				
Sundry Creditors	<u>5,18,400.00</u>				
T o t a l		1,67,60,310.24	T o t a l		1,67,60,310.24