

IMPERIAL BILDCON

Balance Sheet

1-Apr-21 to 31-Mar-22

Liabilities		as at 31-Mar-22	Assets		as at 31-Mar-22
Capital Account		1,67,43,250.00	Current Liabilities		1,49,73,466.00
Aayush Yatinkumar Dubal	(-)3,375.00		Duties & Taxes	(-)26,534.00	
Ronak Amitbhai Doshi	<u>1,67,46,625.00</u>		Sundry Creditors	<u>1,50,00,000.00</u>	
Loans (Liability)		5,16,03,792.00	Current Assets		5,33,73,576.00
Unsecured Loans	<u>5,16,03,792.00</u>		Closing Stock	5,32,16,840.00	
			Cash-in-Hand	500.00	
Suspense A/c			Bank Accounts	<u>1,56,236.00</u>	
			Profit & Loss A/c		
			Opening Balance		
			Current Period	7,750.00	
			Less: Transferred	<u>(-)7,750.00</u>	
Total		6,83,47,042.00	Total		6,83,47,042.00