

Aadinath Developers

Balance Sheet

1-Apr-21 to 31-Mar-22

Liabilities		as at 31-Mar-22		Assets		as at 31-Mar-22	
Capital Account		1,73,15,657.00		Fixed Assets		10,57,831.34	
Dig Gautamkumar Shah(27.20%)	11,27,277.00			Computer	24,036.34		
Hemendra Dineshchandra Shah(10.95%)	46,16,274.00			W-202 Avenue Appartment	10,33,795.00		
Kamleshbhai Himmatbhai Chovatiya(21.15%)	43,91,881.00						
Ranchodbhai Kachrabhai Dhaduk(8.50%)	57,48,159.00			Current Assets		12,16,46,975.42	
Smit Vinodkumar Shah(27.20%)	14,32,066.00			Closing Stock	9,81,64,875.42		
				Loans & Advances (Asset)	5,41,431.00		
Loans (Liability)		9,57,56,177.46		Cash-in-Hand	5,78,533.00		
Unsecured Loans	9,57,56,177.46			Bank Accounts	15,89,846.40		
				Advances For Expenses	1,59,88,290.00		
Current Liabilities		96,32,972.30		Aadinath Developer - Dayalji Park	47,83,999.60		
Duties & Taxes	(-)26,71,371.30						
Provisions	12,681.00						
Sundry Creditors	58,85,222.00						
Advance From Customer - Dayalji Park	5,67,201.00						
Booking Account - Shop	10,56,000.00						
Aadinath Developers - Arcade	47,83,239.60						
Total		12,27,04,806.76		Total		12,27,04,806.76	