

SATVARAJ INFRAPROJECT
SATVA PRIME, 42 SATVA ICON
S P RING ROAD, VASTRAL CROSS ROAD,
AHMEDABAD. 382418

Balance Sheet
1-Apr-2022 to 31-Mar-2023

Liabilities		as at 31-Mar-2023	Assets		as at 31-Mar-2023
Capital Account		1,11,03,000.00	Current Assets		3,55,58,667.00
JITESHBHAI SHANTILAL PATEL - 5%	15,00,000.00		Closing Stock	4,96,792.76	
MANOJBHAI PRAHALADBHAI PATEL - 10%	50,000.00		Loans & Advances (Asset)	3,50,00,000.00	
NAIMESH MANUBHAI PATEL - 2.50%	7,50,000.00		Cash-in-Hand	51,928.00	
NEEL DILIPBHAI PATEL - 5%	75,00,000.00		Bank Accounts	9,946.24	
PARSHOTTAMBHAI PUNJABHAI PATEL - 32.50%	10,93,000.00				
PRAGNESH KANUBHAI PATEL - 5%	50,000.00				
ROHITBHAI KALIDAS PATEL - 5%	1,60,000.00				
Loans (Liability)		2,44,14,796.00			
Unsecured Loans	2,44,14,796.00				
Current Liabilities		40,871.00			
Duties & Taxes	40,871.00				
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		3,55,58,667.00	Total		3,55,58,667.00