

Sun Infra

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account		38,12,200.00	Fixed Assets		
Akshil Prafullkumar Patel (05%)	3,54,485.00		Current Assets		2,78,166.15
Harshit Chaturbhai Patel (35%)	10,01,395.00		Loans & Advances (Asset)	2,00,001.00	
Rajkumar Ashokbhai Patel (35%)	24,51,395.00		Cash-in-Hand	13,080.00	
Tejas Bimal Patel (25%)	4,925.00		Bank Accounts	65,085.15	
Loans (Liability)		12,61,318.00	Profit & Loss A/c		5,48,57,721.85
Unsecured Loans	12,61,318.00		Opening Balance		
Current Liabilities		5,00,62,370.00	Current Period	5,48,57,721.85	
Sundry Creditors	62,130.00				
Creditors for Land	4,96,25,000.00				
Land TDS Payable	3,75,000.00				
TDS Payable 94C	240.00				
Suspense A/c					
Total		5,51,35,888.00	Total		5,51,35,888.00