

PALLAVIT BUILDCON**Balance Sheet**

1-Apr-22 to 31-Mar-23

Liabilities		as at 31-Mar-23	Assets		as at 31-Mar-23
Capital Account		43,60,000.00	Fixed Assets		
AKASH B.KAKADIYA (5%)		500.00	Current Assets		43,79,414.00
BHAVIN K.HARKHANI (10%)		5,01,000.00	Closing Stock		15,73,140.30
DHARMIL D.PATEL (30%)		6,03,000.00	Loans & Advances (Asset)		25,00,000.00
DILIP M.DOBARIA (10%)		5,51,000.00	Cash-in-hand		6,500.00
KANJIBHAI B.PATEL (15%)		11,01,500.00	Bank Accounts		<u>2,99,773.70</u>
KISHORBHAI N.HARKHANI (10%)		2,01,000.00			
RAJENDRAKUMAR M.PATEL (20%)		<u>14,02,000.00</u>			
Loans (Liability)					
Current Liabilities		19,414.00			
Provisions		<u>19,414.00</u>			
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period		<u> </u>			
Total		43,79,414.00	Total		43,79,414.00