

ALAKNANDA CONSTRUCTION

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities		as at 31-Mar-2022	Assets		as at 31-Mar-2022
Capital Account		7,80,000.00	Fixed Assets		9,61,558.99
Ruturaj D Patel	<u>7,80,000.00</u>		Air Conditioner	89,300.00	
			Laptop (18 % IGST)	32,361.01	
Loans (Liability)		1,39,43,983.00	Microwave	6,787.00	
Devang Patel (Loan)	<u>1,39,43,983.00</u>		Mobile Instrument	91,973.00	
			Office Furniture	5,10,514.98	
Current Liabilities		1,03,473.00	Printer (18 % GST)	8,939.00	
Provisions	74,973.00		Site Office Container	<u>2,21,684.00</u>	
Sundry Creditors	<u>28,500.00</u>				
			Current Assets		1,38,65,897.01
Suspense A/c			Deposits (Asset)	1,25,000.00	
			Loans & Advances (Asset)	6,43,500.00	
Profit & Loss A/c			Cash-in-Hand	76,929.00	
Opening Balance			Bank Accounts	34,830.57	
Current Period	<u> </u>		Sapna Chirania (Office Deposit)	38,000.00	
			Work in Progress (B)	<u>1,29,47,637.44</u>	
Total		1,48,27,456.00	Total		1,48,27,456.00