

LALJI BUILDCON

KALOL

Balance Sheet

Provisional

1-Apr-21 to 31-Mar-22

Liabilities		as at 31-Mar-22	Assets		as at 31-Mar-22
Capital Account		19,242,920.00	Fixed Assets		6,819,080.00
GHANSHYAMBHAI CHINUBHAI PATEL	3,189,578.00		DAIKIN AC	335,200.00	
GHANSHYAMBHAI G PATEL A/C	8,251,978.00		FURNITURE AND CHAIR PURCHASE	324,738.00	
HETALBEN GHANSHYAMBHAI PATEL	1,239,578.00		JUICER MACHINE	6,500.00	
LALBHAI G PATEL A/C	5,422,208.00		LG TV	174,500.00	
SHITALBEN LALABHAI PATEL	1,139,578.00		OFFICE BUILDING	5,961,652.00	
			RO WATER PURIFIER	16,490.00	
Loans (Liability)		223,000.00	Current Assets		14,291,201.05
Unsecured Loans	223,000.00		Closing Stock	12,098,877.89	
Current Liabilities		2,100,317.00	Bank Accounts	2,192,323.16	
Duties & Taxes	(-)2.00		Profit & Loss A/c		455,955.95
Sundry Creditors	2,100,319.00		Opening Balance		
Suspense A/c			Current Period	455,955.95	
Total		21,566,237.00	Total		21,566,237.00

LALJI BUILDCON



PARTNER