

S L BUILDCON
PLOT NO. 120 FERI ROAD NAKA ,
OLD BANDAR ROAD BHAVNAGAR
, Bhavnagar Khargate S.O ,
Bhavnagar , BHAVNAGAR ,
11-Gujarat , 91-India ,

Balance Sheet

1-Apr-22 to 31-Mar-23

Liabilities		as at 31-Mar-23	Assets		as at 31-Mar-23
Capital Account		74,05,066.00	Fixed Assets		29,661.00
AMINABEN JABBARBHAI SAIYAD (25%)	15,29,804.00		CAMERA	29,661.00	
AMRIN IRFANBHAI LATIWALA (16.68%)	30,46,175.00				
IBRAHIM ABDULRAJAK LATIWALA (16.66%)	(-)4,46,283.00		Current Assets		1,25,66,684.87
MOHMEDSADIK JABBRBHAI SAIYAD (25%)	18,72,803.00		Closing Stock	1,19,20,759.87	
SOHIL ABDULRAJAK LATIWALA (16.66%)	14,02,567.00		Cash-in-Hand	1,04,800.00	
			Bank Accounts	5,41,125.00	
Loans (Liability)		41,00,000.00			
AKRAMBHAI ARIFBHAI GAGNANI	20,00,000.00				
ASHIYABANU ABDUL RAHIM MOMIN	6,00,000.00				
NEOTECH MULTICITY ENGINEERING	15,00,000.00				
Current Liabilities		10,91,279.87			
Duties & Taxes	10,750.00				
Sundry Creditors	10,80,529.87				
Total		1,25,96,345.87	Total		1,25,96,345.87