

Vinayak Infrastructure

BL 54/A

Sarjan Luxuria

Kathodara Road

Varachha

Surat

Balance Sheet

1-Apr-20 to 31-Mar-21

L i a b i l i t i e s		as at 31-Mar-21	A s s e t s		as at 31-Mar-21
Capital Account		5,26,000.00	Fixed Assets		
<i>Daxaben Bhimani - 8.25%</i>	<i>5,00,000.00</i>		Current Assets		5,19,392.00
<i>Mukeshbhai Bhimani - 8.25%</i>	<i>26,000.00</i>		<i>Closing Stock</i>		
			Bank Accounts	<i>1,85,568.00</i>	
Loans (Liability)			Work-in-Progress	<i>3,33,824.00</i>	
Current Liabilities			Profit & Loss A/c		6,608.00
Suspense A/c			<i>Opening Balance</i>		
			<i>Current Period</i>	<i>6,608.00</i>	
T o t a l		5,26,000.00	T o t a l		5,26,000.00