

SHREE CONSTRUCTION

1st Floor, Office No-117,
Kaveri Complex,
Navapara,
Bhavnagar

Balance Sheet

1-Apr-20 to 31-Mar-21

Liabilities		as at 31-Mar-21	Assets		as at 31-Mar-21
Capital Account		35,17,974.07	Current Assets		74,33,474.50
ALKABEN DEVENDRAKUMAR SHAH	19,46,779.61		Closing Stock	50,26,587.00	
ALPESHBHAI CHANDRAKANTBHAI SHAH	3,48,107.95		Deposits (Asset)	10,000.00	
BANSARIBEN KUMARBHAI SHAH	12,23,086.51		Loans & Advances (Asset)	90,228.00	
			Sundry Debtors	2,18,000.00	
Loans (Liability)		15,80,000.00	Cash-in-Hand	65,526.00	
Unsecured Loans	15,80,000.00		Bank Accounts	20,23,133.50	
Current Liabilities		3,95,955.99			
Duties & Taxes	44,850.00				
Provisions	45,250.00				
Sundry Creditors	3,05,855.99				
Suspense A/c					
Profit & Loss A/c		19,39,544.44			
Opening Balance					
Current Period	19,39,544.44				
Total		74,33,474.50	Total		74,33,474.50