

Shivalik Developers
134-Golden Trade Centre
Junagadh

Balance Sheet
1-Apr-2022 to 31-Mar-2023

Liabilities		as at 31-Mar-2023	Assets		as at 31-Mar-2023
Capital Account		84,80,000.00	Current Assets		85,80,000.00
<i>Alpaben K Bhanvadiya (4%)</i>	<i>3,49,600.00</i>		<i>Closing Stock</i>	<i>13,88,252.00</i>	
<i>Babulal R Maradiya (10%)</i>	<i>8,59,000.00</i>		<i>Cash-in-Hand</i>	<i>75,000.00</i>	
<i>Bhargav K Makadiya (16%)</i>	<i>12,08,400.00</i>		<i>Bank Accounts</i>	<i>1,86,748.00</i>	
<i>Chintankumar K Rabadiya (12%)</i>	<i>10,28,800.00</i>		<i>Khayatiben D Mithiya & Others</i>	<i>70,00,000.00</i>	
<i>Kiritbhai K Makadiy (15%)</i>	<i>13,83,500.00</i>		<i>TDS Payable</i>	<u><i>(-)70,000.00</i></u>	
<i>Ravibhai V Vikani (4%)</i>	<i>3,09,600.00</i>				
<i>Sureshbhai M Dekivadiya (15%)</i>	<i>12,83,500.00</i>				
<i>Vivek K Ardeshta (20%)</i>	<i>17,08,000.00</i>				
<i>Yunushbhai H Khalani (4%)</i>	<u><i>3,49,600.00</i></u>				
Loans (Liability)		1,00,000.00			
<i>Chandrakant G Bhut</i>	<i>60,000.00</i>				
<i>Jaydeep V Vikani</i>	<u><i>40,000.00</i></u>				
Total		85,80,000.00	Total		85,80,000.00

SHIVALIK DEVELOPERS .

V. L. Ardeshta
Partner