

Pramukh Creation
City Survey No. 804, R S No. 2864, STTC College,
Near Railway Crossing,
Visanagar
Mehsana

Balance Sheet
1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		88,25,000.00	Current Liabilities		90,52,745.00
Jaykumar M Mehta 10 %	15,25,000.00		Duties & Taxes	4,518.00	
Kanubhai D Chaudhary 11.27 %	41,27,000.00		Sundry Creditors	<u>90,48,227.00</u>	
Keyur J Chaudhari 1.90 %	1,90,000.00				
Maulikkumar I Chaudhari 5.64 %	5,64,000.00				
Mukeshbhai S Chaudhri 11.27 %	11,27,000.00				
Mukeshkumar M Chaudhari 5 %	5,00,000.00				
Ronakkumar D Chaudhary 7.92 %	<u>7,92,000.00</u>				
Current Assets		2,27,745.00			
Closing Stock	(-)2,47,255.00				
Sundry Debtors	5,00,000.00				
Bank Accounts	<u>(-)25,000.00</u>				
Total		90,52,745.00	Total		90,52,745.00

Date : 20/09/2021
M. No. : 155507
UDIN : 21155507AAAAIZ5950



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Profit & Loss A/c
1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Purchase Accounts	1,79,792.29	Closing Stock	2,47,255.00
PPGL Roofing Sheet	1,79,792.29	Stock in Hand	2,47,255.00
Expenses (Direct) (Direct Expenses)	67,462.62		
GST Exp.	32,362.62		
Land Testing Charges	25,100.00		
Professional Fees	10,000.00		
Expenses (Indirect) (Indirect Expenses)	0.09		
Round Off	0.09		
Nett Profit			
Total	2,47,255.00	Total	2,47,255.00

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