

Tushar Infracon L L P

102 Standard House
Nr Jeevandeep Hospital
Indira Marg
Jamnagar

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities		as at 31-Mar-2022	Assets		as at 31-Mar-2022
Capital Account		6,01,992.00	Current Assets		1,26,01,992.00
	2,00,000.00		Closing Stock	1,17,56,000.00	
Shewta Hiren Modi-34	2,00,000.00		Deposits (Asset)	20,000.00	
	<u>2,01,992.00</u>		Cash-in-Hand	2,00,000.00	
			Bank Accounts	<u>6,25,992.00</u>	
Loans (Liability)		1,20,00,000.00			
Unsecured Loans	<u>1,20,00,000.00</u>				
Current Liabilities					
Profit & Loss A/c					
Opening Balance					
Current Period	<u> </u>				
Total		1,26,01,992.00	Total		1,26,01,992.00