

SOPAN INFRA
28 SHYAM KUTIR BUNGLOWS,
BEHIND SUYOG99
NIKOL NARODA ROAD,
NEW NARODA, AHMEDABAD
PAN NO.AECFS0549A

Balance Sheet

1-Apr-21 to 31-Mar-22

Liabilities		as at 31-Mar-22	Assets		as at 31-Mar-22
Capital Account		16,26,27,608.00	Fixed Assets		2,43,209.00
Bhavin Pankajbhai Chokshi 05%	1,41,59,529.80		AIR CONDITIONER	27,100.00	
CHATURBHAI RAMJIBHAI PATEL 25%	5,53,09,393.00		LAPTOP PURCHASE	40,339.00	
HARSHIT CHATURBHAI PATEL 20%	3,67,23,160.20		OFFICE CABIN	1,16,737.00	
KIRTAN RAMESHBHAI MAKADIA 05%	1,39,69,263.80		TELEVISION PURCHASE	59,033.00	
NIRAVBHAI DEVCHANDBHAI PATEL 09%	82,04,565.24				
RAJ ASHOKBHAI PATEL 05%	1,39,68,958.80		Investments		80,00,000.00
RUCHIT NIRAVBHAI PATEL 21%	(-)27,186.44		DEPOSIT	80,00,000.00	
SHYAMLAL HARINARAYAN GUPTA 10%	2,03,19,923.60				
			Current Assets		28,64,08,284.00
Loans (Liability)		13,09,35,182.00	Closing Stock		
Unsecured Loans	13,09,35,182.00		Cash-in-Hand	5,729.00	
			Bank Accounts	39,52,183.15	
Current Liabilities		10,88,703.00	GST CREDIT	5,29,444.00	
Sundry Creditors	5,49,149.00		GST CREDIT NOT SHOW	55,468.00	
Gst Payable	13,932.00		Interest Receivable Fdr	11,836.00	
TDS CONT	2,104.00		TCS ON SALES	1,119.54	
TDS JCB CARTING	1,646.00		WORK IN PROGRESS	28,18,52,504.31	
TDS ON INTEREST	5,13,202.00				
TDS PROFESSIONAL EXPS	8,670.00				
Profit & Loss Alc					
Opening Balance					
Current Period	11,836.00				
Less: Transferred	11,836.00				
T o t a l		29,46,51,493.00	T o t a l		29,46,51,493.00