

Nilkanth Heights
Shop A-01, New Gunj Bazaar
Diary Road, Palanpur
Banaskantha

Balance Sheet

1-Apr-21 to 31-Mar-22

Liabilities		as at 31-Mar-22	Assets		as at 31-Mar-22
Capital Account		2,72,33,843.00	Current Assets		3,83,26,808.00
Bharatkumar Maganbhai Vagdoda 20.00%	60,12,165.60		Closing Stock	3,71,50,063.68	
Chetankumar Motibhai Gami 20.00%	52,24,362.60		Loans & Advances (Asset)	4,00,000.00	
Jayeshkumar Narsinhbhai Patel 20.00%	63,12,076.60		Cash-in-Hand	64,674.00	
Kantibhai Nathabhai Salvi 20.00%	29,32,854.60		Bank Accounts	7,12,070.32	
Shivrambhai Dwarkadas Patel 20.00%	67,52,383.60				
Loans (Liability)		55,00,000.00			
Unsecured Loans	55,00,000.00				
Current Liabilities		55,92,965.00			
Sundry Creditors	55,55,715.00				
TDS for Contractor	37,250.00				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		3,83,26,808.00	Total		3,83,26,808.00

For, Nilkanth Heights

J. N. Patel

Partner