

SHUKUN PROPERTIES PVT. LTD.

"STHAPATYA", Pushpkunj Society,

Opp. Apsara Cinema, Kankaria,

Ahmedabad - 380 028

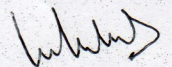
CIN: U45201GJ2003PTC042228

Balance Sheet

1-Apr-2021 to 31-Jan-2022

Liabilities		as at 31-Jan-2022	Assets		as at 31-Jan-2022
Capital Account		3,67,08,848.56	Fixed Assets		49,91,875.51
Share Capital (Subscribed)	1,00,000.00		Computer & Printers	5,395.18	
Reserves & Surplus	<u>3,66,08,848.56</u>		Furniture Fixture & Office Equipments	73,435.33	
			Office Building	<u>49,13,045.00</u>	
Loans (Liability)		5,86,12,552.00	Current Assets		8,33,11,390.40
Loan From Directors	2,38,76,256.00		Closing Stock	7,07,15,709.55	
Unsecured Loans	1,41,08,448.00		Deposits (Asset)	1,89,310.76	
Loan From Relative	<u>2,06,27,848.00</u>		Loans & Advances (Asset)	6,20,250.00	
			Sundry Debtors	1,64,70,446.00	
Current Liabilities		24,60,231.59	Cash-in-hand	1,59,275.65	
Sundry Advances Recd	5,56,500.00		Bank Accounts	<u>(-)48,43,601.56</u>	
Duties & Taxes	(-)30,62,319.93				
Sundry Creditors	<u>49,66,051.52</u>		Misc. Expenses (ASSET)		
Suspense A/c			Profit & Loss A/c		94,78,366.24
			Opening Balance		
			Current Period	<u>94,78,366.24</u>	
Total		9,77,81,632.15	Total		9,77,81,632.15

For, Shukun Properties Pvt. Ltd.



Director