

MAHEK VILLA
328, MAHEK ICON,
SUMUL DAIRY ROAD,
KATARGAM
SURAT

Balance Sheet

1-Apr-22 to 31-Mar-23

Liabilities		as at 31-Mar-23	Assets		as at 31-Mar-23
Capital Account		87,000.00 Cr	Current Assets		1,00,87,000.00 Dr
BHARATBHAI PARSHOTTAMBHAI GAJERA - 30%	10,000.00 Cr		Closing Stock	22,40,928.90 Dr	
VIJAY RAJESHBHAI BHUVA -10%	77,000.00 Cr		Cash-in-Hand	5,000.00 Dr	
			CASH	5,000.00 Dr	
Loans (Liability)		1,00,00,000.00 Cr	Bank Accounts	78,41,071.10 Dr	
Unsecured Loans	1,00,00,000.00 Cr		SPCB BANK - 304018358303	78,41,071.10 Dr	
GIRISH DAHYABHAI PATEL - 033	35,00,000.00 Cr				
RATANBEN JASAMANT BHAI PATEL -019	30,00,000.00 Cr				
RATANBEN J. PATEL -032	35,00,000.00 Cr				
Total		1,00,87,000.00	Total		1,00,87,000.00