

KALPATARU INFRA
 "Rudra" C/1910, Vrundavan Park,
 Patel Society, Kaliabid, Bhavnagar.

Balance Sheet

1-Apr-21 to 31-Mar-22

L i a b i l i t i e s		as at 31-Mar-22	A s s e t s		as at 31-Mar-22
Capital Account		2,75,07,003.88	Current Liabilities		53,90,646.00
Partners Capital Accounts	<u>2,75,07,003.88</u>		Provisions	(-)1,89,970.00	
			Sundry Creditors	<u>55,80,616.00</u>	
Loans (Liability)		42,44,000.00	Fixed Assets		38,850.00
Unsecured Loans	<u>42,44,000.00</u>		C C Tv Camera	<u>38,850.00</u>	
Suspense A/c			Current Assets		2,63,21,507.88
Profit & Loss A/c			Closing Stock	2,16,86,747.00	
Opening Balance			Loans & Advances (Asset)	18,46,545.00	
Current Period	3,68,402.88		Sundry Debtors	23,50,000.00	
Less: Transferred	<u>3,68,402.88</u>		Cash-in-Hand	1,16,900.00	
			Bank Accounts	3,13,766.88	
			TDS Received AY 2022-23	<u>7,549.00</u>	
T o t a l		3,17,51,003.88	T o t a l		3,17,51,003.88