

Kalyan Infra Build

Plot No. 58

Laxmipark Society

New Citylight Road

Bharthana

Surat**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		1,20,14,035.85	Fixed Assets		
ANAND T SHARMA - 33%	8,39,751.00		Current Assets		2,05,30,196.85
SITARAM PRAJAPATI - 33%	2,13,986.00		Closing Stock	46,42,540.00	
TOLARAM R SHARMA - 34%	<u>1,09,60,298.85</u>		Loans & Advances (Asset)	21,36,584.00	
Loans (Liability)		25,00,000.00	Sundry Debtors	1,36,04,468.00	
Unsecured Loans	<u>25,00,000.00</u>		Cash-in-Hand	37,355.00	
Current Liabilities		60,16,161.00	Bank Accounts	<u>1,09,249.85</u>	
Duties & Taxes	(-)9,79,346.00				
Sundry Creditors	<u>69,95,507.00</u>				
Profit & Loss A/c					
Opening Balance					
Current Period	6,48,443.85				
Less: Transferred	<u>6,48,443.85</u>				
T o t a l		2,05,30,196.85	T o t a l		2,05,30,196.85