

SHANIRAJ DEVELOPERS
1, PANCHVATI SOCIETY
NEAR GHELANI PETROL PUMP
NIZAMPURA
VADODARA

Balance Sheet
1-Apr-21 to 31-Mar-22

Liabilities		as at 31-Mar-22	Assets	as at 31-Mar-22
Capital Account		20,93,827.00	Current Assets	1,34,67,229.00
Harshad Hasmukhbhai Patel (10%) (27-11-2021)	3,10,000.00		Closing Stock	1,34,52,321.20
Mahendrabhai G Patel (12%)(0.00) 30-9-2022	10,68,036.00		Cash-in-Hand	1,000.00
Rajuta Ravikumar Patel (10%)	69,197.00		Bank Accounts	13,907.80
Ravikumar Vinodbhai Patel (10%) (New 10%)	1,69,697.00			
Tejasbhai Kanubhai Soni-43% (New-58%) (50%)-30-9-22	4,76,897.00			
Loans (Liability)		25,80,717.00		
Anil D Panchal	1,00,000.00			
Bhavik N Patel	1,00,000.00			
Chandanbhai Rathod	96,000.00			
Heeralal Meena	3,00,000.00			
Ishwarbhai Patel	4,00,000.00			
Jamishbhai K Soni	1,00,000.00			
Jigarkumar Bhanuprasad Joshi (25%) (27-11-2021) (0.0	1,54,243.00			
Kanha Central	4,50,000.00			
Lakhanlal Meena	71,000.00			
Lalita M Meena	1,01,000.00			
Laxmanlal Bairwa	2,50,000.00			
Mahaveer Prasad Meena	75,000.00			
Maheshchand Meena	25,000.00			
Om Sai Traders	3,58,474.00			
Current Liabilities		87,92,685.00		
Provisions	25,000.00			
Sundry Creditors	87,67,685.00			
Suspense A/c				
Profit & Loss A/c				
Opening Balance				
Current Period				
Total		1,34,67,229.00	Total	1,34,67,229.00

For SHANIRAJ DEVELOPERS

TK. Soni

PARTNER

PARTNER