

Shreeji Shivansh Buildcon

Balance Sheet

1-Apr-2021 to 31-Mar-2022

L i a b i l i t i e s		as at 31-Mar-2022	A s s e t s		as at 31-Mar-2022
Capital Account		1,56,07,200.00	Current Assets		1,91,07,200.00
Ashish Jasubhai Patel (5%)	9,50,360.00		Closing Stock		
Dinesh Lalajibhai Hamirani (10%)	19,00,720.00		Cash-in-Hand	6,785.00	
Ektaben Tejaskumar Desai (50%)	60,03,600.00		Bank Accounts	5,16,415.50	
Kushal Bhagwanbhai Patel (5%)	9,50,360.00		Work in Progress (B&S)	<u>1,85,83,999.50</u>	
Pavan Bharatbhai Patel (5%)	360.00				
Pritesh Ashokbhai Patel (5%)	20,00,360.00				
Rupesh Arvindbhai Patel (15%)	28,51,080.00				
Sunil Bhagwanbhai Patel (5%)	<u>9,50,360.00</u>				
Loans (Liability)		35,00,000.00			
Unsecured Loans	<u>35,00,000.00</u>				
Current Liabilities					
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period	<u></u>				
T o t a l		1,91,07,200.00	T o t a l		1,91,07,200.00