

V3 Construction Company A/c Kalasagar Skies

B Upper Level Kalatirth Complex,
Near Prernatirth Jain Derasar,
Jodhpur Satellite
Ahmedabad 380015.
Pan No AAGFV5825L
GST No 24AAGFV5825L1ZT

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		5,16,53,681.00	Current Assets		10,46,08,776.00
Current Capital		<u>5,16,53,681.00</u>	Closing Stock		10,45,47,241.00
Loans (Liability)		2,03,01,585.00	Deposits (Asset)		2,431.00
Unsecured Loans		<u>2,03,01,585.00</u>	Cash-in-Hand		23,580.00
Current Liabilities		3,26,53,510.00	Bank Accounts		<u>35,524.00</u>
Duties & Taxes		33,510.00	Profit & Loss A/c		
Sundry Creditors		<u>3,26,20,000.00</u>	Opening Balance		
			Current Period		12,217.00
			Less: Transferred		<u>(-)12,217.00</u>
Total		10,46,08,776.00	Total		10,46,08,776.00

For, V-3 Construction Company
A/c. Kalasagar Skies


Partner