

VRUSHA INFRACON

PLOT NO.1040/B,BEHIND LAMIRA FLAT, AMBAWADI ROAD BHAVNAGAR, GUJARAT-364001

Balance Sheet

As On 31/08/2021

F.Y. 2021-22

Liabilities		Assets	
Capital		Cash	
Ashish Arunbhai Patel (15%)	31,82,300.00	Cash On Hand	6,410.00
Pankajkumar Becharbhai Munjani	1,04,18,210.00		6,410.00
Sureshbhai Jerambhai Kakadiya (30%)	48,07,000.00		
	1,84,07,510.00	Bank	
		Icici Bank A/c No.2811	12,08,282.00
Unsecured Loan			12,08,282.00
Chandubhai Bhikabhai Kakadiya	9,00,000.00		
Girish K Patel	2,00,000.00	Inventory	
Jerajbhai Mohanbhai Kakadiya	5,00,000.00	Inventory Wip	2,17,01,424.00
Kakadiya Hansben Sureshbhai	7,50,000.00		2,17,01,424.00
Meena Rameshchandra	4,00,000.00		
Patel Anitaben Rajeshbhai	5,00,000.00	Advance To Labour Payment	
Rameshchandra Shah	2,50,000.00	Chauhan Kantibhai Premji	1,00,000.00
Utshav Girish Patel	15,50,000.00	Jignesh Trivhovanbhai Rathod	1,98,000.00
	50,50,000.00	Nilesh Dhirubhai	15,000.00
		Prakashbhai Tribhovanbhai	1,98,000.00
Sundry Creditors(Goods)		S Mohanlal Associates	1,41,600.00
Amit M Sathiya	1,440.00		6,52,600.00
Bhal Quarry	49,103.00		
Kalptaru Steels	3,704.00		
Kirti Traders	2,599.00		
Univ Stone Crusher	39,929.00		
	96,775.00		
Sundry Creditors(Expenses)			
Paraskumar Arvindbray Shah	9,000.00		
	9,000.00		
Other Liabilities			
Tds 94 C	2,431.00		
Tds 94 J	3,000.00		
	5,431.00		
Total	2,35,68,716.00	Total	2,35,68,716.00