

Ridham Enterprise (Karnavati-6)

Karnavati Corporation Office
Opp Karnavati Apartment-2
Narol-Lambha Highway
Narol,Ahmedabad-382440
PAN-AAZFR4789G

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities		as at 31-Mar-2022	Assets		as at 31-Mar-2022
Capital Account		6,00,28,076.40	Fixed Assets		
Chaturbhai Babubhai Patel 25%	1,15,13,938.20		Investments		
Milankumar Chaturbhai Meshiya 25%	50,00,000.00		Current Assets		15,48,69,436.61
Rajeshbhai Rameshbhai Patel 25%	82,64,469.10		Closing Stock		
Rameshbhai Babubhai Patel 25%	3,52,49,669.10		Cash-in-Hand	1,78,355.00	
			Bank Accounts	22,22,544.98	
Loans (Liability)		7,35,47,664.00	Construction A/c.	15,24,17,420.14	
Unsecured Loans	7,35,47,664.00		TCS Receivable	51,116.49	
Current Liabilities		2,12,93,696.21			
Duties & Taxes	90,908.00				
Provisions	1,33,000.00				
Sundry Creditors	83,09,636.21				
Advance Member Receipt - Commercial	47,10,000.00				
Advance Member Receipt - Resident	77,77,105.00				
TDS Payable	2,73,047.00				
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		15,48,69,436.61	Total		15,48,69,436.61