

Ganesh Infra

Balance Sheet

1-Apr-21 to 31-Mar-22

Liabilities		as at 31-Mar-22	Assets		as at 31-Mar-22
Capital Account		1,22,02,500.00	Current Assets		1,34,29,041.12
Babusinh Punjesinh Chavda - 2%	2,30,000.00		Closing Stock	1,32,39,265.12	
Jaiminbhai Dashrathbhai Patel - 20%	17,18,000.00		Loans & Advances (Asset)	50,000.00	
Kamleshbhai Bholabhai Patel - 4%	7,48,000.00		Cash-in-Hand	1,26,100.00	
Kiritbhai Kashiram Patel - 16%	19,44,000.00		Bank Accounts	13,676.00	
Miteshbhai Kanubhai Patel - 24%	29,93,000.00				
Niteshbhai Dwarkadas Soni - 5%	6,15,000.00				
Pareshbhai Dwarkadas Soni - 2%	2,30,000.00				
Patel Sukhlalbhai Tulsidas - 1.50%	1,72,500.00				
Pranavbhai A Soni - 9.50%	15,90,000.00				
Sanjaybhai Govindbhai Prajapati - 8%	9,84,000.00				
Sohilbhai Shaileshbhai Patel - 6%	7,48,000.00				
Tushar Vinodchandra Patel - 1% -(Cancel)	2,30,000.00				
Loans (Liability)		10,16,983.00			
Unsecured Loans	7,00,000.00				
Ganesh Developers (Loan)	3,16,983.00				
Current Liabilities		2,09,558.12			
Duties & Taxes	(-)1,29,662.88				
Sundry Creditors	3,39,221.00				
T o t a l		1,34,29,041.12	T o t a l		1,34,29,041.12