

Mahadev Developers
Gf Shop No 16, Span Arcade
Kathwada Gidc
Ahmedabad
PAN:ABPFM4913Q

Balance Sheet
1-Apr-21 to 31-Mar-22

Liabilities		as at 31-Mar-22	Assets		as at 31-Mar-22
Capital Account		1,22,00,234.50	Current Liabilities		1,15,08,541.78
Chetanbhai Himmatbhai Meshiya 30%- New 55%	68,75,140.10		Duties & Taxes	5,738.78	
Nileshkumar Dineshbhai Patel 25%	31,25,001.00		Sundry Creditors	<u>1,15,02,803.00</u>	
Rohitbhai Naranbhai Kathiriya 20%	<u>22,00,093.40</u>				
Loans (Liability)			Fixed Assets		1,10,343.00
			Air Conditioner	19,656.00	
			Refrigerator	8,662.00	
Profit & Loss A/c			Samsung S22	53,550.00	
Opening Balance			Voltas Ac	<u>28,475.00</u>	
Current Period					
			Current Assets		5,81,349.72
			Closing Stock		
			Cash-in-Hand	70,501.00	
			Bank Accounts	2,72,321.00	
			Construction A/c.	<u>2,38,527.72</u>	
Total		1,22,00,234.50	Total		1,22,00,234.50