

SHOAIB ENTERPRISE

VADVA KAACHIYAWAD, VADVA NERA ROAD, VADVA, BHAVNAGAR, GUJARAT, 364001, -364001

Balance Sheet

As On 28/02/2023

F.Y. 2022-23

Liabilities		Assets	
Capital		Net Loss : 0.00 %	1,06,70,877.80
Cash Withdrowal A/c	-90,384.50		
Shoaibbhai Arifbhai Lohiya	18,91,198.95	Fixed Assests	
	18,00,814.45	Plot Purchase At Odiya (Savarkundla)	1,18,950.00
		Shed Purchase No.1	14,09,777.00
Secured Loan			15,28,727.00
Citizen Co Op Loan A/c	16,76,798.00		
	16,76,798.00	Cash	
		Cash On Hand	1,60,741.00
Unsecured Loan			1,60,741.00
Arifbhai Lohiya	2,00,000.00		
Faizbhai Shekh	5,00,000.00	Bank	
Harunbhai Lohiya	2,00,000.00	Citizen Co-op Bank C/a	15,429.62
Isubbhai Lohiya	5,90,000.00	Hdfc Bank A/c. 50200014908465	1,447.33
Jahidaben Lohiya	2,00,000.00	State Bank Of India	1,949.70
Kashmira Enterprise	3,90,000.00		18,826.65
Labhuben Dangar	5,00,000.00		
Lohiya Devlopers	2,72,000.00	Loans & Advances	
Rahilaben Arifbhai Lohiya	1,50,000.00	Lohiya Enterprise	2,50,594.00
Sureshbhai Maiyani	3,50,000.00	Snur Textile Pvt Ltd	4,00,000.00
Tanvir Enterprise	8,40,000.00		6,50,594.00
Tanvirbhai A Lohiya	6,70,000.00		
	48,62,000.00	Deposits	
		Vat Deposit	10,000.00
Sundry Creditors(Goods)			10,000.00
Krishna R M C	87,400.00		
Rochi Cement And Steel	30,200.00		
Taj Marble And Granite	3,00,006.00		
Yunusbhai And Sons Lokhandwala	94,104.00		
	5,11,710.00		
Sundry Creditors(Expenses)			
Dhirubhai Kalubhai Vala	2,50,000.00		
Husenbhaigafarbhai Malkani	6,45,480.00		
Nizam Enterprise (M S Umrani)	1,52,988.00		
Rafikbhai Karimbhai Umrani	6,52,988.00		
Salimbhai S Umrani	34,000.00		

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F.Y. 2022-23

Liabilities		Assets	
Yusufbhai Inusbhai Umrani	6,52,988.00		
	23,88,444.00		
Advances From Customers			
Nutan Refrigeration	18,00,000.00		
	18,00,000.00		
Total	<u>1,30,39,766.45</u>	Total	<u>1,30,39,766.45</u>