

Sairuchi Infra
06
Nilgiri Terrace, Gotri Road
Hari Nagar Char Rasta Vadodara - 21 -
Project : Paramount
FP 17 Opp.Sairuchi Farm
Khanpursevasi Vadodara

Balance Sheet
1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		78,25,620.00	Fixed Assets		3,74,191.77
Capital A/c Namrata Chirag Patel	22,000.00		Air Conditioner A/c	35,700.00	
Capital A/c Chirag Hemantkumar Patel	78,03,620.00		Air Conditioner A/c (GST @28%) A/c	1,83,593.75	
Loans (Liability)			Computer GST GUJ @ 18% A/c	78,258.47	
Current Liabilities		21,333.32	Mobile Instrument A/c	27,998.00	
Duties & Taxes	(-)2,84,554.68		Office Equipment (LED-43) Samsung 28% A/c	35,929.69	
Sundry Creditors	3,05,888.00		Refrigator Samsung GST @18% A/c	12,711.86	
Suspense A/c			Current Assets		74,72,761.55
Profit & Loss A/c			Closing Stock	72,12,621.15	
Opening Balance			Deposits (Asset)	1,07,598.00	
Current Period			Cash-in-Hand	1,51,996.40	
Total		78,46,953.32	Misc. Expenses (ASSET)		
			Total		78,46,953.32

For SAIRUCHI INFRA

PARTNERS