

AYODHYA INFRA-PROJECT

50, Brahamani Nagar, Maheshwari Road, Arbudanagar
Odhav, Ahmedabad

Balance Sheet

1-Apr-21 to 31-Mar-22

Liabilities		as at 31-Mar-22	Assets		as at 31-Mar-22
Partner's Capital Account		1,63,34,730.00	Current Liabilities		1,58,34,700.00
Capital A/c : Santoshsingh Ayodhyasingh Rajput	1,61,84,730.00		Sundry Creditors	1,58,34,700.00	
Capital A/c : Sureshkumar Ramanbhai Patel	<u>1,50,000.00</u>				
Loans (Liability)		35,00,000.00	Current Assets		40,00,030.00
Unsecured Loans	<u>35,00,000.00</u>		Closing Stock	1,50,030.00	
			Bank Accounts	<u>38,50,000.00</u>	
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period	<u> </u>				
Total		1,98,34,730.00	Total		1,98,34,730.00