

Shreeji Developer**Balance Sheet**

1-Apr-2021 to 31-Mar-2022

L i a b i l i t i e s		as at 31-Mar-2022	A s s e t s		as at 31-Mar-2022
Loans (Liability)		3,88,06,769.66	Capital Account		32,30,442.32
Unsecured Loans		<u>3,88,06,769.66</u>	Sanjaybhai Mansukhbhai Maru		<u>32,30,442.32</u>
Current Liabilities		13,02,304.49	Fixed Assets		18,47,576.00
Provisions		30,000.00	Car-MG		16,94,936.00
Sundry Creditors		<u>12,72,304.49</u>	Car Purchase		51,000.00
Suspense A/c			Mobile		91,040.00
			Printer		<u>10,600.00</u>
Profit & Loss A/c			Investments		18,68,514.00
Opening Balance			FD		15,66,514.00
Current Period		7,99,508.00	Gold		<u>3,02,000.00</u>
Less: Transferred		<u>7,99,508.00</u>	Current Assets		3,31,62,541.83
			Closing Stock		2,70,90,126.41
			Loans & Advances (Asset)		25,50,000.00
			Cash-in-Hand		13,15,436.66
			Bank Accounts		21,81,206.76
			TCS 2021-22		18,378.00
			TDS 2021-22		<u>7,394.00</u>
T o t a l		4,01,09,074.15	T o t a l		4,01,09,074.15