

Orange Enclave
A-37 Trikam Nagar Society
L H Road
Surat

Balance Sheet
1-Apr-2021 to 31-Mar-2022

Liabilities		as at 31-Mar-2022	Assets		as at 31-Mar-2022
Capital Account		11,68,19,298.08	Fixed Assets		11,67,31,063.00
Bhaveshbhai C Lakhankiya - 15%	1,13,44,499.14		Palanpore Land	11,67,31,063.00	
Chandubhai M Lakhankiya - 20%	40,45,122.57				
Ghanshyambhai M Lakhankiya - 25%	5,16,30,278.22		Current Assets		88,235.08
Gordhanbhai O Goti - 10%	3,82,84,811.27		Loans & Advances (Asset)	708.00	
Himanshubhai G Mangukiya - 15%	1,80,99,966.94		Profit & Loss Account	708.00	
Jitendra C Lakhankiya - 15%	<u>(-)65,85,380.06</u>		Cash-in-Hand	48,127.00	
			Cash	48,127.00	
			Bank Accounts	39,400.08	
			State Bank of India	39,400.08	
Total		11,68,19,298.08	Total		11,68,19,298.08