

Shiv Infrastructure - (Shiv Tirth + HP)

F 7 Shiv Sahrnam

Anand

388001**Balance Sheet**

1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account		1,07,50,752.78	Fixed Assets		40,62,032.00
Harshvadan.P.Patel - Capital	<u>1,07,50,752.78</u>		Furniture	48,683.00	
			Merceadez Car	28,00,835.00	
Loans (Liability)		4,71,75,542.44	Motor Car Innova Car	<u>12,12,514.00</u>	
Bank OD A/c	3,37,297.10				
Secured Loans	1,38,44,393.10		Investments		26,20,177.00
Unsecured Loans	3,44,23,852.24		Agri.at Samarkha RS No. 712/3 (0-31-36)	5,44,618.00	
Pravinchandra x	(-)11,00,000.00		Agri.Land at Samarkha RS No. 712/2 (018-21)	3,17,123.00	
Tarunaben X	<u>(-)3,30,000.00</u>		Agri.Land at Samrkha RS No. 696(0-22-26)	4,22,750.00	
			Agri Land S R No 705/1 Samarkha	66,100.00	
Current Liabilities		23,26,751.43	AMCB Margin Deposit	10,000.00	
Duties & Taxes	(-)9,82,743.85		AMCB Margin Share	54,000.00	
Sundry Creditors	<u>33,09,495.28</u>		Anand Mer.Bank Share	24,300.00	
			F D with IDBI	6,50,036.00	
Suspense A/c		11,90,182.00	F D With VVCC Bank	1,06,250.00	
Shiv Infrastructure	33,50,000.00		Land at Junagarh	3,25,000.00	
X.Party	<u>(-)21,59,818.00</u>		Residence Furniture	<u>1,00,000.00</u>	
			Current Assets		4,02,07,857.02
			Closing Stock	3,39,17,462.00	
			Deposits (Asset)	14,079.00	
			Loans & Advances (Asset)	4,93,91,196.50	
			Sundry Debtors	(-)4,64,12,150.00	
			Cash-in-hand	11,51,751.00	
			Bank Accounts	8,23,113.52	
			GST PAID ON Advance	8,91,398.00	
			INSURANCE EXP	<u>4,31,007.00</u>	
			Branch / Divisions		24,76,141.00
			Harshvadan P Patel - Contra	(-)25,07,500.00	
			Shiv Vishva - Contra	<u>49,83,641.00</u>	
			Profit & Loss A/c		1,20,77,021.63
			Opening Balance		
			Current Period	<u>1,20,77,021.63</u>	
Total		6,14,43,228.65	Total		6,14,43,228.65