

Patel Infra
Balance Sheet
1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account		29,00,050.00	Fixed Assets		13,559.15
Dineshbhai Patel (40%)	4,59,505.00		Printer - Canon MF244DW	13,559.15	
Girishbhai Patel (10%)	8,23,502.00				
Jyotiben Patel (25%)	8,03,740.00		Current Assets		2,30,05,759.77
Nirlep Patel (25%)	8,13,303.00		Closing Stock	2,27,27,208.77	
			Cash-in-Hand	11,000.00	
Loans (Liability)		51,41,915.00	Bank Accounts	2,67,551.00	
Unsecured Loans	51,41,915.00				
Current Liabilities		1,49,77,353.92			
Duties & Taxes	14,693.00				
Sundry Creditors	1,49,62,660.92				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		2,30,19,318.92	Total		2,30,19,318.92