

Vihal Infra
B/68, Saraswati Nagar Society
Near Kailshpati Mandir
New Sama Road, Vadodara
PAN : AAPFV4212Q

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

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account		6,74,14,327.27	Fixed Assets		14,160.00
Bhikhabhai Virjibhai Ranpura - HUF (14%)	94,23,940.00		Computer & Printer	14,160.00	
Bipin Natvarbhai Mokani (6%)	40,46,425.00				
Dharmesh Hasmukhbhai Prajapati (7%)	47,21,546.00		Current Assets		12,10,21,918.27
Dhaval Gunvantbhai Ranpura (7.50%)	50,58,186.00		Closing Stock	1,13,45,169.00	
Gunvantbhai Kanjibhai Ranpura - HUF (14%)	94,23,825.00		Deposits (Asset)	62,951.00	
Hiren Tribhovanbhai Savani (7%)	47,21,559.00		Loans & Advances (Asset)	25,570.00	
Jivabhai Lavjibhai Prajapati (9%)	60,72,819.00		Sundry Debtors	32,73,050.00	
Laljibhai Jethabhai Prajapati (9%)	60,72,523.00		Cash-in-Hand	5,913.00	
Mayank Dhananjay Bhatt (7%)	47,21,558.00		Bank Accounts	4,54,648.27	
Natvarbhai Virjibhai Mokani (5%)	33,70,706.00		Land at Bhayli - Block No. 279	10,58,54,617.00	
Paresh Bhikhabhai Ranpura (7.50%)	50,58,186.00				
Yogesh Tribhovanbhai Prajapati (7%)	47,23,054.27		Profit & Loss A/c		
			Opening Balance		
Loans (Liability)		2,10,95,750.00	Current Period	15,95,562.08	
Unsecured Loans	2,10,95,750.00		Less: Transferred	(-)15,95,562.08	
Current Liabilities		3,25,26,001.00			
Duties & Taxes	3,62,129.00				
Provisions	25,000.00				
Sundry Creditors	2,56,77,872.00				
Members Contribution	54,61,000.00				
Security Deposit	10,00,000.00				
Suspense A/c					
T o t a l		12,10,36,078.27	T o t a l		12,10,36,078.27