

Shreeji Buildcon

Vapi

Balance Sheet

1-Apr-20 to 31-Mar-21

Liabilities		as at 31-Mar-21	Assets		as at 31-Mar-21
CAPITAL ACCOUNT		43,00,903.00	CURRENT ASSETS		43,02,174.60
AMRUTLAL BHANJIBHAI BHOJANI_10%	4,30,058.00		Closing Stock	35,81,577.15	
KRUPESH NAVIN DHARSANDIA_40%	17,19,960.00		CASH-IN-HAND	36,850.00	
MANOJBHAI KALIDAS AKBARI_10%	4,30,585.00		BANK ACCOUNTS	6,83,747.45	
PARAGKUMAR JIVANLAL VACHHANI_40%	17,20,300.00				
LOANS(LIABILITY)					
CURRENT LABILITIES		1,271.60			
SUNDRY CREDITORS	1,271.60				
SUSPENSE A/C					
PROFIT & LOSS A/C					
Opening Balance					
Current Period					
Total		43,02,174.60	Total		43,02,174.60