

NANDANWAN BUILDCON LLP

BLCOK NO. A-10, ANAND,
AALAP CENTURY, NEAR
AALAP CENTURY, NEAR
UNIVERSITY ROAD, RAJKOT,

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		1,76,76,893.40	Current Liabilities		5,44,455.40
Current Capital Account	1,75,76,893.40		Duties & Taxes	7,80,437.72	
Fixed Capital Account	<u>1,00,000.00</u>		Sundry Creditors	<u>(-)2,35,982.32</u>	
Loans (Liability)		50,22,500.00	Fixed Assets		
Unsecured Loans	<u>50,22,500.00</u>		Current Assets		2,21,54,938.00
Profit & Loss A/c			Closing Stock	2,14,18,611.00	
Opening Balance	(-)32,290.55		Deposits (Asset)	60,000.00	
Current Period	2,66,385.38		Loans & Advances (Asset)	75,000.00	
Less: Transferred	<u>2,34,094.83</u>		Cash-in-Hand	3,793.00	
			Bank Accounts	<u>5,97,534.00</u>	
Total		2,26,99,393.40	Total		2,26,99,393.40