

GAJANAN CONSTRUCTION
(Proprietor - Mr. Vijay Kesarbhai Patel)

BALANCESHEET FOR THE YEAR ENDED 31.03.2022

LIABILITIES	Amount	ASSETS	Amount
CAPITAL ACCOUNT		FIXED ASSETS	2,46,95,203
Shri Vijay Patel	10,65,77,782	INVESTMENT	
SECURED LOAN	1,81,46,267	FD-South Indian Bank	14,64,700
UNSECURED LOAN	16,44,08,733	Sardar Sarovar Nigam Ltd.	31,33,606
CURRENT LIABILITIES & PROVISIONS		FD- ICICI bank	1,39,50,241
Sundry Creditors	24,48,02,707	Gajanan Construction-(Gujarat)	73,37,079
Retention Money (Deposit)	11,26,45,026	DEPOSIT	32,59,10,629
Provisions	63,03,339	LOANS & ADVANCES	3,59,50,000
		CURRENT ASSETS	
		Sundry Debtors	18,03,31,127
		TDS Received	1,79,94,528
		TCS Received	2,20,708
		TDS Receivable F.Y. 2019-20	91,207
		Closing Stock(WIP)	
		Stock WIP	5,36,75,880
		MBMC GST Deposit	20,80,299
		GST Refund	1,43,19,354
		CASH & BANK BALANCE	
		Cash on Hand	8,94,415
		The South India Bank	1,000
		Union Bank-50128	76,588
		ICICI bank -12212	2,45,195
		ICICI Bank - CC /125	(2,94,87,908)
	65,28,83,853		65,28,83,853

AS PER OUR REPORT OF EVEN DATE
J.S. JOSHI & CO
CHARTERED ACCOUNTANTS
FIRM REGN NO: 104392W



Jagdish Joshi
M. No. : 033793
Place : Mumbai
Date: 29.09.2022

FOR GAJANAN CONSTRUCTION

For GAJANAN CONSTRUCTION

Proprietor

VIJAY KESARBHAI PATEL
PROPRIETOR