

Shubh Infra

Balance Sheet

1-Apr-2022 to 31-Mar-2023

Liabilities		as at 31-Mar-2023	Assets		as at 31-Mar-2023
Capital Account		1,27,74,917.00	Current Assets		15,01,547.00
Harshilkumar Ashwinbhai Keda (20%)	1,90,095.00		Closing Stock		
Hasmukhbhai Ramanlal Parekh (40%)	85,89,918.00		Loans & Advances (Asset)	4,00,000.00	
Kamleshbhai Vinubhai Kachhadia (40%)	<u>39,94,904.00</u>		Cash-in-Hand	5,441.00	
			Bank Accounts	<u>10,96,106.00</u>	
Loans (Liability)		2,40,23,527.00	Profit & Loss A/c		3,65,81,041.00
Unsecured Loans	<u>2,40,23,527.00</u>		Opening Balance		
Current Liabilities		12,84,144.00	Current Period	<u>3,65,81,041.00</u>	
Duties & Taxes	1,62,804.00				
Sundry Creditors	<u>11,21,340.00</u>				
Suspense A/c					
Total		3,80,82,588.00	Total		3,80,82,588.00