

Shivshakti Buildcon

Balance Sheet

1-Apr-22 to 31-Mar-23

Liabilities		as at 31-Mar-23	Assets		as at 31-Mar-23
Capital Account		1,84,82,100.00	Fixed Assets		2,45,20,500.00
Kuldipsinh R Gohil	76,16,100.00		Plot at Kaliyabid	1,48,00,000.00	
Sanjay V Moradiya	<u>1,08,66,000.00</u>		Plot Purchase Ghogha Circle	47,20,500.00	
			Plot Purchase Kaliyabid	<u>50,00,000.00</u>	
Loans (Liability)		1,95,91,010.00	Current Assets		1,53,37,408.88
Unsecured Loans	<u>1,95,91,010.00</u>		Closing Stock	1,23,34,918.00	
			Loans & Advances (Asset)	79,500.00	
Current Liabilities		85,14,410.04	Sundry Debtors	12,17,286.50	
Duties & Taxes	(-)8,48,619.66		Cash-in-Hand	4,57,122.50	
Sundry Creditors	6,23,029.70		Bank Accounts	<u>12,48,581.88</u>	
ADVANCE FROM CUSTMAR	<u>87,40,000.00</u>				
Suspense A/c			Profit & Loss A/c		67,29,611.16
			Opening Balance	58,71,798.49	
			Current Period	<u>8,57,812.67</u>	
Total		4,65,87,520.04	Total		4,65,87,520.04