

A.N.S Devlopers
CITY SURVEY NO.594,BESIDE KAVERI CORPORATION
HALURIYA CHOWK TO NAVAPARA ROAD
BHAVNAGAR

Balance Sheet
1-Apr-2021 to 26-Oct-2021

L i a b i l i t i e s		as at 26-Oct-2021	A s s e t s		as at 26-Oct-2021
Capital Account		1,43,40,000.00	Current Assets		4,95,460.98
NAHINBHAI KAZI CAPITAL (34%)	59,00,000.00		Closing Stock	11,80,000.00	
SANJAYBHAI BACHUBHAI VEGAD (33%)	23,50,000.00		Loans & Advances (Asset)	(-)7,49,001.00	
YASHBHAI PATEL CAPITAL (33%)	<u>60,90,000.00</u>		Cash-in-Hand	30,000.00	
			Bank Accounts	<u>34,461.98</u>	
Loans (Liability)		84,80,000.00	Profit & Loss A/c		2,28,65,890.18
Unsecured Loans	<u>84,80,000.00</u>		Opening Balance	574.66	
Current Liabilities		5,41,351.16	Current Period	<u>2,28,65,315.52</u>	
Duties & Taxes	(-)3,93,420.84				
Sundry Creditors	<u>9,34,772.00</u>				
Suspense A/c					
T o t a l		2,33,61,351.16	T o t a l		2,33,61,351.16