

NIRVANA BUILDCON

NANA MAVAR, S.NO 70, PLOT NO.17 ,303,THIRD FLOOR,NAXTRA-1,AMIN RAJKOT

Balance Sheet

Financial Year:2020-2021

PAN No:

From:01/04/20 To:31/03/21

Page: 1

Liabilities	Group Name	Assets	Group Name
	Capital Accounts		Fixed Assets (Immovable Properties)
59,30,063.48	HARSHADBHAI POPATBHAI MALANI	34,49,578.00	MOTOR CAR FORD NEW ENDEAVOUR
19,65,031.74	HARSHIL VRAJLAL BABIYA	34,49,578.00	Sub Total
36,30,063.47	JITESHBHAI RATILAL MALANI C		Duties & Taxes
9,03,963.47	RIKIN HARSHADBHAI MALANI	3,300.58	TAX - CGST A/C
19,65,031.74	ROHAN VRAJLAL BABIYA	3,300.58	TAX - SGST A/C
1,43,94,153.90	Sub Total	6,601.16	Sub Total
	Accounts Payables		Bank Accounts
37,55,373.00	JAI GANESH AUTO LINK PVT.LTD.	13,10,259.90	THE CO.OP BANK C/A-10100006437
37,55,373.00	Sub Total	13,10,259.90	Sub Total
			Stock-in-hand
		1,32,92,085.84	WORK IN PROGRESS
		1,32,92,085.84	Sub Total
			Cash-in-hand
		91,002.00	CASH IN HAND
		91,002.00	Sub Total
1,81,49,526.90		6=> 1,81,49,526.90	6=>