

Shreeji Developer

Balance Sheet

1-Apr-20 to 31-Mar-21

Liabilities		as at 31-Mar-21	Assets		as at 31-Mar-21
Loans (Liability)		2,02,50,000.00	Capital Account		3,48,243.72
Unsecured Loans	<u>2,02,50,000.00</u>		Sanjaybhai Mansukhbhai Maru	12,750.00	
			Withdrawal A/c	<u>3,35,493.72</u>	
Current Liabilities		1,28,000.00	Fixed Assets		51,000.00
Sundry Creditors	<u>1,28,000.00</u>		Car Purchase	<u>51,000.00</u>	
Investments		4,00,553.00	Current Assets		2,03,79,309.28
Shreeji Developers-Sanjaybhai	<u>4,00,553.00</u>		Closing Stock	42,36,633.54	
Suspense A/c			Loans & Advances (Asset)	15,00,000.00	
Profit & Loss A/c			Cash-in-hand	1,06,450.00	
Opening Balance			Bank Accounts	<u>1,45,36,225.74</u>	
Current Period					
Total		2,07,78,553.00	Total		2,07,78,553.00