

SHIV INFRACON
B-304 Sudarshan Homes,
Bhagvat Vrundavan Party Plot
Sola
Ahmedabad

Balance Sheet
1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account		1,93,29,500.00	Fixed Assets		
Partner's Capital	<u>1,93,29,500.00</u>		Current Assets		4,92,71,053.63
Loans (Liability)			Closing Stock	4,10,83,333.63	
Current Liabilities		2,99,66,141.86	Cash-in-Hand	12,000.00	
Duties & Taxes	586.00		Bank Accounts	<u>81,75,720.00</u>	
Sundry Creditors	<u>2,99,65,555.86</u>		Profit & Loss A/c		24,588.23
Suspense A/c			Opening Balance		
			Current Period	<u>24,588.23</u>	
Total		4,92,95,641.86	Total		4,92,95,641.86