

Enigma Developers

247, Second Floor,
Madhav Darshan Complex,
Waghwadi Road,
Bhavnagar

Balance Sheet

1-Oct-2022 to 31-Jan-2023

Liabilities		as at 31-Jan-2023	Assets		as at 31-Jan-2023
Capital Account		95,00,000.00	Fixed Assets		22,000.00
Archanbhai Thakkar	25,00,000.00		Furniture & Fixture	22,000.00	
Dhayanhbai Bhayani	25,00,000.00				
Kaushalbhai Dodiya	20,00,000.00		Current Assets		13,66,066.80
Rohitbhai Makdani	25,00,000.00		Closing Stock		
			Loans & Advances (Asset)	20,000.00	
Loans (Liability)		20,00,000.00	Bank Accounts	13,46,066.80	
Unsecured Loans	20,00,000.00		Work in Progress A/c (BS)		1,35,76,083.20
Current Liabilities		34,64,150.00	Work in Progress A/c (BS)	1,35,76,083.20	
Sundry Creditors	5,17,650.00				
Advance Received From Customer	29,25,000.00				
TDS on 94C	1,500.00				
TDS on 94J	20,000.00				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		1,49,64,150.00	Total		1,49,64,150.00