

AASHTHA BUILDERS**Balance Sheet**

1-Apr-2022 to 31-Mar-2023

Liabilities		as at 31-Mar-2023	Assets		as at 31-Mar-2023
Capital Account		2,28,79,335.00	Fixed Assets		
ASHWINBHAI LODHIYA CAP. 20%	18,79,594.00				
ASHWINBHAI MAGANBHAI TRAMBADIYA CAP. 25%	1,29,28,136.00		Investments		
DHANRAJBHAI R. PUNATAR CAP. 25%	27,67,545.00				
NAVINBHAI PORIYA CAP. 30%	53,04,060.00		Current Assets		4,69,07,783.00
			Closing Stock	4,58,57,170.60	
Loans (Liability)		2,39,42,035.00	Deposits (Asset)	40,000.00	
Unsecured Loans	2,39,42,035.00		Cash-in-Hand	85,817.40	
			Bank Accounts	9,24,795.00	
Current Liabilities		86,413.00			
Duties & Taxes	86,413.00				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		4,69,07,783.00	Total		4,69,07,783.00

AASHTHA BUILDERS**PARTNER**