

Aadhya Shakti Buildcon

Balance Sheet

1-Apr-23 to 31-Mar-24

Liabilities		Assets	
	as at 31-Mar-24		as at 31-Mar-24
Capital Account	1,85,65,708.00	Fixed Assets	81,058.00
Ajaybhai Atmarambhai Patel Capital (7.50%)	28,41,265.00	Air Conditioner	53,516.00
Anish Ashish Patel Capital (25%)	3,262.00	Computer	27,542.00
Ashish Kantilal Patel Capital (25%)	54,58,999.00		
Deep Bhupendrabhai Patel Capital (12.5%)	2,789.00	Investments	1,65,75,000.00
Pravinbhai Parshottambhai Patel Capital (10%)	1,02,54,001.00	Icici Bank F.D.	16,25,000.00
Rushabh Girishbhai Pandya Capital (15%)	2,886.00	Sweep Transfer	1,49,50,000.00
Sunil Jugalkishore Rathii Capital (5%)	2,506.00		
		Current Assets	1,54,15,965.25
Loans (Liability)	11,13,45,826.00	Loans & Advances (Asset)	1,51,14,359.00
Secured Loans	5,00,00,000.00	Cash-in-Hand	2,000.00
Unsecured Loans	6,13,45,826.00	Bank Accounts	1,97,380.00
		Interest Receivables (KCCB Sweep) F.Y. 22-23	9,009.00
Current Liabilities	3,11,95,944.60	Tcs Receivable	13,592.25
Duties & Taxes	8,32,743.00	T.D.S Receivable (Icici) F.Y. 2023-24	79,625.00
Sundry Creditors	3,03,63,201.60		
		Profit & Loss A/c	12,90,35,455.35
Suspense A/c		Opening Balance	
		Current Period	12,90,35,455.35
Total	16,11,07,478.60	Total	16,11,07,478.60