

M/S SHREE VINAYAK CONSTRUCTIONS

BALANCE SHEET AS ON 31st MARCH, 2025

	Sch No	As at 31.03.2025	As at 31.03.2024
<u>CAPITAL & LIABILITIES</u>			
PARTNERS CAPITAL ACCOUNT	1	37,08,32,235.16 ✓	34,68,71,244.69
Secured Loan	2	7,61,057.00 ✓	10,89,739.00
Unsecured Loan	3	14,75,35,180.00 ✓	10,62,33,964.00
Current Liabilities	4	37,43,17,262.00 ✓	26,03,79,232.00
Sundry Creditors	5	1,86,19,849.00 ✓	2,02,75,384.00
Other Current Liabilities	6	25,03,014.00 ✓	15,70,090.00
		91,45,68,597.16	73,64,19,653.69
<u>ASSETS & PROPERTIES</u>			
Fixed Assets	7	49,03,724.43 ✓	57,56,496.43
Investments			-
Inventories (WIP)		87,70,80,458.06 ✓	71,08,66,046.42
Deposits & Advances	8	77,86,274.00 ✓	8,26,172.00
Other Current Assets	9	1,70,33,152.93 ✓	29,32,291.50
CASH AT BANK	10	66,88,791.74 ✓	1,49,23,811.34
CASH IN HAND		10,76,196.00 ✓	11,14,836.00
		91,45,68,597.16	73,64,19,653.69

PARTNER

PARTNER

Shree Vinayak Constructions

Sanjay M. Birlani
Partner

Shree Vinayak Constructions

Prateek Agrawal
Partner

Shree Vinayak Constructions

Ajay Birlani
Partner

Shree Vinayak Constructions

B. B.
Partner