

SHANTI SWAROOP
4, SHANTI SHILP-2, GF OFFICE,
TAKHTEHWAR PLOTS, ASHOK DAVE MARG,
BHAVNAGAR

Balance Sheet
1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		1,64,80,265.00	Current Assets		1,64,80,265.00
BHUPATBHAI JIVABHAI PARMAR	82,02,192.00		Closing Stock	1,64,31,109.00	
T M PATEL	82,78,073.00		Cash-In-Hand	19,336.00	
			Bank Accounts	29,820.00	
Loans (Liability)					
Current Liabilities					
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		1,64,80,265.00	Total		1,64,80,265.00

SHANTI SWAROOP
4, SHANTI SHILP-2, GF OFFICE,
TAKHTEHWAR PLOTS, ASHOK DAVE MARG,
BHAVNAGAR

Balance Sheet
1-Apr-2020 to 28-Feb-2021

Liabilities		as at 28-Feb-2021	Assets		as at 28-Feb-2021
Capital Account		2,54,30,265.00	Current Liabilities		13,47,168.50
	BHUPATBHAI JIVABHAI PARMAR	1,24,52,192.00	Duties & Taxes	8,81,850.50	
	T M PATEL	<u>1,29,78,073.00</u>	Sundry Creditors	<u>4,65,318.00</u>	
Loans (Liability)			Current Assets		1,69,17,202.00
Suspense A/c			Closing Stock	1,64,31,109.00	
			Cash-in-Hand	89,626.00	
			Bank Accounts	<u>3,96,467.00</u>	
			Profit & Loss A/c		71,65,894.50
			Opening Balance		
			Current Period	<u>71,65,894.50</u>	
Total		2,54,30,265.00	Total		2,54,30,265.00