

SAVINAY PROPERTIES

PLOT NO 1920/A,
SWARA PARKSQUARE
NEAR RUPANI CIRCLE,
BHAVNAGAR

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account		7,14,18,819.00	Fixed Assets		54,210.00
SACHIN D. PATHAK	3,30,01,860.00		AIR CONDITIONER 09.02.2021	33,398.00	
VIJAY B. JETHVA	3,84,16,959.00		NOTE COUNT MACHINE 02.10.2020	20,812.00	
Loans (Liability)		2,71,38,000.00	Current Assets		11,55,58,341.00
SAVINAY DEVELOPERS (LOAN)	2,71,38,000.00		Closing Stock	10,79,14,094.00	
Current Liabilities		1,70,55,732.00	Deposits (Asset)	33,310.00	
Duties & Taxes	1,64,760.00		Loans & Advances (Asset)	6,65,534.00	
Provisions	1,580.00		Cash-in-Hand	3,18,315.00	
Sundry Creditors	26,37,392.00		Bank Accounts	45,90,034.00	
Advances From Customers	1,42,52,000.00		Bal. with Rev Authorities	16,31,994.00	
Profit & Loss A/c			GST Receivable From Customers (SwaraPark Square)	4,05,060.00	
Opening Balance					
Current Period	22,98,364.78				
Less: Transferred	22,98,364.78				
Total		11,56,12,551.00	Total		11,56,12,551.00