

SHREEJI DEVELOPERS

Balance Sheet

From 01/04/2019 To 31/03/2020

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Liability Particulars	Asset Particulars
Capital Account	FURNITURE
31,99,422.76 ANILBHAI CHANGELA - PARTNER-20%	1,483.04 CHAIR
15,99,422.76 JENTIBHAI MAKVANA - PARNTER-20%	1,483.04
7,99,711.38 KAJALBEN MAKVANA - PARTNER-10%	Duties & Taxes
31,99,422.76 KIRTIBEN CHANGELA - PARTNER-20%	1,49,553.95 Central Tax A/c. (I/P)
7,99,855.69 MAMTABEN GHETIYA - PARTNER-5%	1,49,553.95 State/UT Tax A/c. (I/P)
16,04,437.75 NISHANT MAKVANA - PARTNER-20%	2,99,107.90
7,99,855.69 VIPULBHAI GHETIYA - PARTNER-5%	Bank Accounts (Banks)
1,20,02,128.79	12,53,589.00 VMC BANK
	12,53,589.00
	Cash-in-hand
	1,725.00 Cash Account
	1,725.00
Unsecured Loans	Stock-in-hand
6,00,000.00 ILABEN MILANBHAI DADHANIYA	1,11,68,010.85 WORK IN PROGRESS
6,00,000.00	1,11,68,010.85
Sundry Creditors	
1,21,787.00 TULSHI STONE CRUSHER	
1,21,787.00	
1,27,23,915.79	1,27,23,915.79