

Saileela Associates

Balance Sheet as on 31-03-2021 (Groups & Accounts)

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Amount	Particular - Liability	Amount	Particular - Asset
Partners' Capital		Deposits	
57,25,939.67	Bhavnaben S Patel	25,000.00	P G V C L Deposit
33,09,939.66	Dharmiben J Bhayani	25,000.00	
90,35,879.33		Bank	
Unsecured Loans		8,01,250.00	I C I C I Bank C/A 027205006799
5,60,000.00	Bhayani Pinkyben Jitendrabhai	8,01,250.00	
10,00,000.00	Binaben K Sonpal	Loans and Adv. Receivable	
22,50,000.00	Shantibhai M Patel	7,50,000.00	Shah Bhavik Pankajbhai
38,10,000.00		7,50,000.00	
Sundry Creditors		Cash	
9,541.13	G Lighting	13,80,000.00	Cash On Hand
2,862.68	Kalptaru Steels	13,80,000.00	
4,15,942.84	Shiv Stone Crusher	Duties and Taxes Outst.	
4,28,346.65		30,993.99	Central Tax
		30,993.99	State / UT Tax
		61,987.98	
		Closing Stock	
		1,02,55,988.00	Closing Stock
		1,02,55,988.00	
1,32,74,225.98		1,32,74,225.98	