

PRATHAM DEVELOPERS

A-24, SHIV PARK SOCIETY NR. ROYAL RESIDENCY

MOTA VARACHHA SURAT Gujarat

PAN : AAUFP7442B

BALANCE SHEET AS AT 31st March, 2021

LIABILITIES		Rs.	ASSETS	Rs.
CAPITAL :			STOCK-IN-TRADE :	
ATUL D. SAVALIYA		58,64,346.00	STOCK-IN-TRADE	2,43,38,898.00
DHAVALKUMAR LALITBHAI PATEL		6,72,646.00		Rs. 2,43,38,898.00
DILIPBHAI GORDHANBHAI PATOLIYA		53,27,411.00	LOANS & ADVANCES :	
HITESHKUMAR RAMNIKLAL PATEL		4,29,790.00	TDS RECEIVABLE	2,25,000.00
MAHENDRABHAI GANGDASBHAI				Rs. 2,25,000.00
SIDPARA		53,99,304.00	CASH ON HAND :	
MAHESH GHANSHYAMBHAI SOJITRA		16,19,317.00	CASH	1,32,282.00
NIRALBEN G. BHALALA		12,17,636.00		Rs. 1,32,282.00
PRAVINBHAI RAVJIBHAI SAGPARIYA		33,62,651.00	CASH AT BANK :	
SMITABEN HITESHKUMAR PATEL		4,619.00	HDFC BANK (A/C.50200027559692)	51,540.00
	Rs.	2,38,97,720.00		Rs. 51,540.00
UNSECURED LOANS :				
PURSHOTAM THAKARSHI JADAV		8,50,000.00		
	Rs.	8,50,000.00		
	Rs.	2,47,47,720.00		Rs. 2,47,47,720.00
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