

Unnati Developers

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		55,84,870.00	Current Assets		76,69,952.00
Anish Bharatbhai Shah Capital (13.50%)	7,61,115.00		Closing Stock		
Dipen Jagjivanbhai Satani Capital (10.50%)	5,92,327.00		Cash-in-hand	31,400.00	
Divyang J. Patel Capital (42.50%)	29,03,156.00		Bank Accounts	1,73,905.40	
Hemantkumar Satishchandra Thakkar Capital (5.25%)	2,96,950.00		Work in Progress (B & S)	<u>74,64,646.60</u>	
Himanshu G Thakkar Capital (5.25%)	2,96,950.00				
Jigar Dipakbhai Vyas Capital (7.50%)	4,23,540.00				
Rahul Rameshchandra Shah Capital (5.50%)	3,10,308.00				
Rajendra Mafatlal Patel Capital (10%)	<u>524.00</u>				
Loans (Liability)		20,13,574.00			
Unsecured Loans	<u>20,13,574.00</u>				
Current Liabilities		71,508.00			
Duties & Taxes	1,508.00				
T.D.S.Payable (Land)	<u>70,000.00</u>				
Profit & Loss A/c					
Opening Balance					
Current Period	<u></u>				
T o t a l		76,69,952.00	T o t a l		76,69,952.00