

NEELKANTH INFRA

Survey No. - 105/1,
Final Plot No. - 34/1,
Beside G V M M,
Odhav, Ahmedabad

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account		2,75,05,817.10	Fixed Assets		
ARVINDBHAI M. PATEL (08.33%)	27,50,901.00		Current Assets		3,36,30,817.10
ASHVINKUMAR S. PATEL (41.67%)	1,25,00,507.00		Closing Stock	3,20,68,478.56	
HITESHKUMAR D. PATEL (12.50%)	18,75,852.00		Cash-in-hand	6,000.00	
JAY HARSHADBHAI PATEL (12.50%)	26,25,852.00		Bank Accounts	15,56,338.54	
MUKESHBHAI R. GADHIYA (16.66%)	50,00,803.10		Profit & Loss A/c		
PRAKASHKUMAR R. BHANDERI (04.17%)	13,75,951.00		Opening Balance		
PRAVINKUMAR R. BHANDERI (04.17%)	13,75,951.00		Current Period	1,182.90	
			Less: Transferred	(-)1,182.90	
Loans (Liability)		30,00,000.00			
Unsecured Loans	30,00,000.00				
Current Liabilities		31,25,000.00			
Sundry Creditors	31,25,000.00				
Total		3,36,30,817.10	Total		3,36,30,817.10