

S.G.DEVELOPERS
3/4, SACHIN PARK.
JODHPUR, C.H.SOCIETY LT,
NR SUBHADA SOCIETY
AHMEDABAD
PAN NO ADZFS5668Q
TAN NO AHMS37422A

Balance Sheet
1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		5,85,01,206.66	Fixed Assets		4,32,347.77
Atul Babubhai patel 28%	3,87,91,218.59		A.C Purchase	91,575.01	
Dashrathbhai Joitaram Patel 15%	6,89,580.85		Computer Softwer Purchase	18,832.99	
Girishkumar Madhavlal Patel 05%	42,29,860.28		Furniture Purchase	2,65,848.60	
Jyotsanaben Mahendrabhai Patel 05%	29,79,860.28		Laptop Purchase	42,401.18	
Maneshkumar Ramanlal Patel 10%	44,59,720.57		Printer Purchase	13,689.99	
Rajendrakumar Bhikhabhai Sathwara 10%	24,59,720.57				
Rakesh Ramanbhai Patel 10%	44,59,720.57		Current Assets		6,64,07,815.89
Shailishkumar Damabhai Patel 05%	(-)20,139.72		Closing Stock	1,15,53,867.17	
Vinodkumar Shankarbhai Patel 12%	4,51,664.67		Deposits (Asset)	40,673.00	
			Loans & Advances (Asset)	5,28,25,500.00	
Loans (Liability)		43,32,223.00	Cash-in-Hand	56,858.00	
Unsecured Loans	43,32,223.00		Bank Accounts	19,30,917.72	
Current Liabilities		40,06,734.00			
Duties & Taxes	68,961.00				
Provisions	72,870.00				
Sundry Creditors	38,64,903.00				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period	(-)4,52,794.34				
Less: Transferred	4,52,794.34				
Total		6,68,40,163.66	Total		6,68,40,163.66

S. G. DEVELOPER'S

(Signature)

Partner

For, AKASH THAKKAR & ASSOCIATES
(Chartered Accountants)

(Signature)

AKASH ARVINDHAI THAKKAR
(Partner)

Membership No. 138513

20 DEC 2020

VIN: 20138588 AAA ACX1445