

SHANTINATH CORPORATION

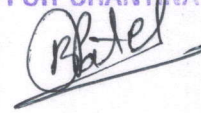
Block No.151, Punapatiya
Middle Ringroad, Magob Surat.
PAN. NO.ADJFS8086Q

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account		15,35,57,298.60	Current Assets		21,98,94,432.60
Bharatbhai Manubhai Vaddoriya - Capital	1,34,21,194.00		Deposits (Asset)	12,64,696.00	
Mahavir Nathulal Shah - Capital	1,42,54,910.60		Loans & Advances (Asset)	40,85,092.00	
Rajeshkumar Jayantilal Patel - Capital	7,40,00,000.00		Cash-in-hand	3,39,795.00	
Shantilal Madanlal Shah - Capital	5,18,81,194.00		Bank Accounts	2,99,665.41	
			Land	20,02,26,300.00	
Loans (Liability)		4,76,65,000.00	Other Current Assets	13,44,254.14	
Unsecured Loans	4,76,65,000.00		WIP	1,23,34,630.05	
Current Liabilities		1,86,72,134.00			
Sundry Creditors	1,77,72,134.00				
Other Liabilities	9,00,000.00				
Profit & Loss					
Opening Balance					
Current Period					
Total		21,98,94,432.60	Total		21,98,94,432.60

FOR SHANTINATH CORPORATION



PARTNER