

Maruti Developers

Ahmedabad

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		5,88,60,429.78	Fixed Assets		5,10,32,401.00
Atul Patel 10%	58,16,681.00		Capex	2,02,401.00	
Dineshkumar Patel 10%	57,36,755.22		Land	5,08,30,000.00	
Jigneshkumar Patel- 5%	5,00,000.00				
Rajeshbhai Gangarambhai Patel-11%	78,00,231.71		Current Assets		34,39,285.00
Reenaben Shreyankumar Doshi 10 %	57,49,764.58		Closing Stock		
Shreyanshkumar Doshi 10%	58,63,571.57		Loans & Advances (Asset)	24,00,000.00	
Sureshbhai Hiralal Patel -10%	72,63,148.84		Bank Accounts	10,39,285.00	
Vijaybhai Babubhai Patel 10%	57,20,141.86				
Vinodbhai J Patel -12%	62,66,786.00		Profit & Loss A/c		96,20,743.78
Vishnubhai J Patel -15%	81,43,349.00		Opening Balance		
			Current Period	51,47,486.00	
Loans (Liability)					
Current Liabilities		52,32,000.00			
Sundry Creditors	52,32,000.00				
Suspense A/c					
Total		6,40,92,429.78	Total		6,40,92,429.78

For, Maruti Developers


Partner

Maruti Developers
Ahmedabad

Profit & Loss A/c
1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Purchase Accounts		Gross Profit b/f	
Direct Expenses		Nett Loss	51,47,486.00
Gross Profit c/o			
		Total	51,47,486.00
Indirect Expenses	51,47,486.00		
Bank Charges	1,062.00		
Electricity Expenses	30,000.00		
Partner's Interest	47,39,699.00		
Plan Pass Fees	3,76,725.00		
Total	51,47,486.00		

For, Maruti Developers


Partner