

Shree Sai Developers
Flat No-405, Vrudavan Vihar
Vapi-396191

Balance Sheet
1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account		66,06,162.00	Current Assets		86,14,162.00
AJAY B DHAHDHAL - 10 %	8,61,162.00		Closing Stock	84,83,102.20	
Deepakbhai B Nandwana- 25 %	12,500.00		WORK IN PROGRESS	84,83,102.20 Dr	
JAGDISHKUMAR B AGHERA- 15 %	4,07,500.00		Cash-in-hand	48,945.00	
NAJUBHAI BADRUBHAI- 20 %	16,10,000.00		Cash	48,945.00 Dr	
PRAKASHCHANDRA DESAI - 30 %	37,15,000.00		Bank Accounts	82,114.80	
			ICICI BANK-1368	82,114.80 Dr	
Loans (Liability)		20,00,000.00			
Unsecured Loans	20,00,000.00				
RAKESHKUMAR SHAH	20,00,000.00 Cr				
Current Liabilities		8,000.00			
Provisions	8,000.00				
LEGAL & PROFE FEES PAYABLE	8,000.00 Cr				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		86,14,162.00	Total		86,14,162.00