

GANESH DEVELOPERS**Balance Sheet**

As On 31/03/2021

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LIABILITIES	Amount	ASSETS	Amount
Capital A/c		Current Assets	
ASHOKBHAI NAGJIBHAI KA	20647659.00	WORK IN PROGRESS	6388336.00
BHAILALBHAI PRAGJIBHAI	1433494.00		-----
DIPESH RAMESHBHAI PATE	1176295.00		6388336.00
HARSH JAGDISHBHAI PATE	4283494.00	Loans & Advances (Assets	
JAGDISHBHAI PRAGJIBHAI	2519278.00	DINESHBHAI JIVABHAI PR	18000000.00
VIJAYBHAI SHAMBHUBHAI	18660666.00	JAYANTIBHAI JIVABHAI P	14900000.00
	-----	PARESHKUMAR JIVABHAI P	31000000.00
	48720886.00		-----
Current Liabilities			63900000.00
TDS PAYABLE	174964.00	Bank Accounts	
	-----	THE KALUPUR COMMERCIAL	54868.00
	174964.00		-----
Loans - Unsecured			54868.00
GULABBEN BHAILAL PATEL	2200000.00	Cash Accounts	
JAGDISHBHAI PRAGJIBHAI	1200000.00	Cash A/c	15000.00
MEHULBHAI JAYSUKHBHAI	200000.00		-----
PAVANBHAI JAYSUKHBHAI	500000.00		15000.00
RASILABEN ASHOKBHAI KA	3243591.00		
RAVI CONSTRUCTION Co.-	11168763.00		
SHOBHNABEN JAGDISHBHAI	1950000.00		
VIRAMBHAI M RUPAPARA	1000000.00		

	21462354.00		
*** TOTAL ***	70358204.00	*** TOTAL ***	70358204.00