

AARYAN PROCON**Balance Sheet**

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		9,77,11,737.00	Loans (Liability)		17,46,827.00
Current Capital A/c	9,55,89,499.00		Unsecured Loans	17,46,827.00	
10. MITESH A PATEL 10.00 %	2,14,532.00				
11. SMIT D PATEL 02.00%	42,998.00		Fixed Assets		4,29,103.75
1. AARYAN PROBUILD LLP 56.50%	11,87,249.00		A.C.PURCHASE	1,58,593.75	
2. KUKE CREATORS LLP 10.00 %	2,15,189.00		FURNITURE PURCHASE (10%)	2,70,510.00	
3. PARTH D PATEL 10.00 %	2,14,729.00				
4. RAJ D VYAS 05.00 %	1,07,595.00		Profit & Loss A/c		12,29,65,054.44
5. TEJAS DEVJIBHAI PATEL 01.00%	21,500.00		Opening Balance		
6. NARSINHBHAI BHANJIBHAI PATEL 01.00%	21,545.00		Current Period	12,29,65,054.44	
7. MARGESH SANTILAL PATEL 1.00 %	21,545.00				
8. DHARMIK D PATEL 01.50 %	32,318.00				
9. JITENDRAKUMAR VINODRAI BHATT 02.00 %	43,038.00				
Current Liabilities		1,04,63,055.70			
Duties & Taxes	(-)1,103.52				
Provisions	26,000.00				
Sundry Creditors	1,04,38,159.22				
Current Assets		1,69,66,192.49			
Closing Stock	(-)7,58,863.39				
Loans & Advances (Asset)	2,40,13,674.00				
Bank Accounts	(-)62,88,618.12				
Suspense A/c					
T o t a l		12,51,40,985.19	T o t a l		12,51,40,985.19