

SATVIK DEVELOPERS**Balance Sheet**

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		54,54,777.00	Current Liabilities		69,74,191.00
CHERISH GHANSHYAMBHAI PATEL	32,651.10		Duties & Taxes	(-)5,809.00	
DILIPKUMAR NARANDAS PATEL	47,974.65		Provisions	(-)20,000.00	
DIVYANG BABULAL PATEL	7,53,286.10		Sundry Creditors	70,00,000.00	
HITESHKUMAR SHIVARAM BHAI PATEL	3,76,174.55				
JIGNESHKUMAR PURUSHOTTAMBHAI PATEL	3,76,642.55		Current Assets		4,32,870.00
PRAKASHKUMAR BHIKHABHAI PATEL	11,30,956.65		Closing Stock	1,93,836.00	
PRITESH VASANTBHAI PATEL	8,56,310.10		Cash-in-Hand	25,493.00	
SIZAR VINODBHAI PATEL	7,33,651.10		Bank Accounts	2,13,541.00	
SURESHBHAI NATHALAL PATEL	11,30,964.65				
UPAL BHOGILAL PATEL	16,165.55		Profit & Loss A/c		
			Opening Balance		
Loans (Liability)		19,52,284.00	Current Period	1,96,949.00	
Unsecured Loans	19,52,284.00		Less: Transferred	(-)1,96,949.00	
Total		74,07,061.00	Total		74,07,061.00