

Shivradha Developers
Swaminarayan Gurukul Main Road,
Sorathiya Park ,Bapasitaram Chowk,
Mavdi Plot , Rajkot-360004

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account		74,13,256.33	Current Assets		1,14,27,632.22
Parasbhai Bhikhubhai Tilala	10,33,346.00		Closing Stock	72,00,134.00	
Parasbhai Ramjibhai Vekariya	8,15,264.00		Deposits (Asset)	60,110.72	
Ramjibhai Nathabhai Vekariya	38,63,526.00		Sundry Debtors	67,500.00	
Shivrajibhai Rameshbhai Tilala	5,85,346.00		Cash-in-Hand	77,290.00	
Veljibhai Shivalbhai Ghetiya	11,15,774.33		Bank Accounts	40,22,597.50	
Loans (Liability)		21,49,999.00			
Unsecured Loans	21,49,999.00				
Current Liabilities		18,64,376.89			
Duties & Taxes	67,500.00				
Provisions	7,59,160.00				
Sundry Creditors	10,37,716.89				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period	53,538.24				
Less: Transferred	53,538.24				
Total		1,14,27,632.22	Total		1,14,27,632.22