

BHAVYA RAJ DEVELOPERS

F.P.110, T.P.9, B/h. Fire Station
Gaurav Path Road, Palanpur Gam
Surat

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		10,92,61,740.05	Current Assets		14,05,40,406.05
Akshay Pareshkumar Panwala (25%)	75,75,435.01		Closing Stock	14,04,00,170.00	
Bhupendrakumar Kanchanlal Panwala (25%)	5,23,15,435.01		Deposits (Asset)	15,000.00	
Nevil Bhupendrakumar Panwala (25%)	85,55,435.02		Cash-in-hand	42,500.00	
Pareshkumar Kanchanlal Panwala (25%)	4,08,15,435.01		Bank Accounts	81,473.80	
			Preliminary Expenses	1,262.25	
Loans (Liability)		3,12,71,666.00	Profit & Loss A/c		
Unsecured Loans	3,12,71,666.00		Opening Balance		
Current Liabilities		7,000.00	Current Period	9,279.25	
Sundry Creditors	7,000.00		Less: Transferred	(-)9,279.25	
Suspense A/c					
Total		14,05,40,406.05	Total		14,05,40,406.05