

SHREE SAI DEVELOPERS

PLOT NO 1941/B/2, CTS NO 3248, WARD NO-6, K R DOSHI SCHOOL ROAD, SARDARNAGAR, BHAVNAGAR-364001

Balance Sheet

As On 31/03/2021

F.Y. 2020-21

Liabilities		Assets	
Net Profit : 0.00 %	0.08	Fixed Assests	
		Air Condition	18,359.38
			18,359.38
Capital		Cash	
Arpan H Amdawadi	36,72,855.00	Cash On Hand	65,778.00
Bhavin J Aacharya	34,24,800.00		65,778.00
Bipin N Desai	23,36,428.00	Bank	
Hirav P Sheth	35,04,641.00	Hdfc Bank Current Account	1,25,111.70
Jatan Mukesh Mehta	33,36,428.00		1,25,111.70
Ketul P Patel	18,36,428.00	Sundry Debtors	
Paresh G Sheth	23,36,427.00	Dilip A Patel -404	-30,00,000.00
Shashak B Aacharya	30,36,428.00	Piyush Parsaniya-603	-13,00,000.00
	2,34,84,435.00	Saritaben Rudani- 602	-3,00,000.00
		Tulsi Estate Developers	-20,250.00
Unsecured Loan			-46,20,250.00
Mohit Upadhyay	1,00,000.00	Current Assets	
	1,00,000.00	Closiing Stock 2020-21	2,88,93,731.00
Current Liabittities			2,88,93,731.00
Labour Payable	8,50,000.00	Deposits	
	8,50,000.00	Pgvcl Deposit	17,296.00
Sundry Creditors(Expenses)			17,296.00
Bhavin	4,841.00		
	4,841.00		
Statutory Liabilities			
Tds Payable	60,750.00		
	60,750.00		
Total	2,45,00,026.08	Total	2,45,00,026.08