

NIRMAN ESTATE CORPORATION - 261 NCM

261 - 1ST FLOOR
NEW CLOTH MARKET
AHMEDABAD

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		1,33,70,000.00	Fixed Assets		1,68,46,300.00
ADITYA ASHWINBHAI PATEL -12 %	16,50,000.00		LAND PURCHASE SER. NO. 514 / 1	1,68,46,300.00	
ASHWINBHAI P. PATEL H U F - 12 %	16,00,000.00				
ASHWINBHAI PRAHLADBHAI PATEL - 15 %	2,10,000.00		Current Assets		70,143.50
GAURAV DILIPKUMAR PATEL -10 %	17,00,000.00		Closing Stock		
HITESH MAGANLAL MEHTA - 10 %	7,00,000.00		Cash-in-hand	39,500.00	
MAURYA ANILBHAI PATEL - 5 %	8,50,000.00		Bank Accounts	30,643.50	
NAITIKBHAI R. PATEL - 5 %	8,50,000.00				
PARESHBHAI HARIBHAI PATEL - 10 %	17,00,000.00		Profit & Loss A/c		3,556.50
PRIYEN GIRISHBHAI PATEL - 5 %	8,50,000.00		Opening Balance	2,920.80	
PUNAMBHAI A. PATEL - 4 %	32,60,000.00		Current Period	635.70	
Loans (Liability)		35,50,000.00			
Unsecured Loans	35,50,000.00				
Current Liabilities					
Total		1,69,20,000.00	Total		1,69,20,000.00

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Profit & Loss A/c

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Indirect Expenses	635.70	Nett Loss	635.70
BANK CHARGES	135.70		
PARTNERSHIP DEED EXP.	500.00		
Total	635.70	Total	635.70

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Unsecured Loans

Group Summary

1-Apr-2019 to 31-Mar-2020

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	Closing Balance	
	Debit	Credit
ANANDIBEN P. PATEL	30,943.80	10,00,000.00
JAY ASHWINBHAI PATEL		4,00,000.00
KUNDANBEN A. PATEL	30,843.80	21,50,000.00
Grand Total		35,50,000.00

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AHMEDABAD

Bank Accounts

Group Summary

1-Apr-2019 to 31-Mar-2020

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	Closing Balance	
	Debit	Credit
NARODA NAG.CO.OP.BANK - 5975		30,643.50
Grand Total		30,643.50