

Het Developers LLP
04 Nandan Corpon GST Crossing
Opp Ganeshkunj Ahead Tirupati
New Ranip
Ahmedabad

Balance Sheet
1-Apr-21 to 27-Aug-21

Liabilities		as at 27-Aug-21	Assets		as at 27-Aug-21
Capital Account		4,36,28,368.00	Current Liabilities		4,12,785.33
<i>Falguni Patel Capital A/C 15%</i>	<i>78,87,923.45</i>		Duties & Taxes	<i>408.82</i>	
<i>Gaurav B Patel Capital A/C 22.5%</i>	<i>1,14,31,885.20</i>		Sundry Creditors	<u><i>4,12,376.51</i></u>	
<i>Jinal B Patel Capital A/C 13%</i>	<i>51,02,867.00</i>				
<i>Kailashben R Patel Capital A/C 17.5%</i>	<i>66,44,369.00</i>		Current Assets		3,64,58,557.73
<i>Meet K Patel Capital A/C 6%</i>	<i>23,55,379.37</i>		<i>Closing Stock</i>		
<i>Mitesh R Patel Captail A/c 20%</i>	<i>78,50,564.60</i>		Sundry Debtors	<i>2,700.00</i>	
<i>Varun K Desai Capital A/C 6%</i>	<u><i>23,55,379.38</i></u>		Bank Accounts	<i>32,39,065.30</i>	
			<i>Land Account</i>	<i>3,17,71,000.00</i>	
Loans (Liability)			<i>Project Account</i>	<u><i>14,45,792.43</i></u>	
Suspense A/c					
			Profit & Loss A/c		67,57,024.94
			<i>Opening Balance</i>	<i>4,07,251.27</i>	
			<i>Current Period</i>	<u><i>63,49,773.67</i></u>	
Total		4,36,28,368.00	Total		4,36,28,368.00