

Saileela Associates

Balance Sheet as on 31-05-2021 (Groups & Accounts)

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Amount	Particular - Liability	Amount	Particular - Asset
	Partners' Capital		Deposits
39,63,198.05	Bhavnaben S Patel	25,000.00	P G V C L Deposit
26,97,198.03	Dharmiben J Bhayani	25,000.00	
66,60,396.08			Current Assets
	Unsecured Loans	99,000.00	Prvinbhai Devjibhai Solanki
60,000.00	Bhayani Pinkyben Jitendrabhai	99,000.00	
10,00,000.00	Binaben K Sonpal		Bank
19,50,000.00	Shantibhai M Patel	42,650.00	I C I C I Bank C/A 027205006799
30,10,000.00		42,650.00	
	Sundry Creditors		Advance to Suppliers
9,541.13	G Lighting	999.99	Gujarat Sidhee Cement Ltd
7,627.52	Kalptaru Steels	55,523.00	Sahajanand Timber
5,16,155.90	Shiv Stone Crusher	56,522.99	
3,74,739.30	Shivank Maltitrade		Loans and Adv. Receivable
2,49,945.24	Shri Krishna Steel	7,50,000.00	Shah Bhavik Pankajbhai
11,58,009.09		7,50,000.00	
	Provisions		Cash
2,00,000.00	Mehta Mitesh Hasmukhbhai	11,51,500.00	Cash On Hand
2,00,000.00		11,51,500.00	
			Duties and Taxes Outst.
		1,95,366.09	Central Tax
		1,95,366.09	State / UT Tax
		3,90,732.18	
			Closing Stock
		85,13,000.00	Closing Stock
		85,13,000.00	
1,10,28,405.17		1,10,28,405.17	