

SHREENATHJI DEVELOPERS

CIN: 24ADMFS1469G1ZV

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		2,26,29,745.96	Fixed Assets		
JIGAR MANSUKHBHAI PATEL (10%)	20,42,750.19		Current Assets		2,26,88,423.96
LAXMANBHAI SUJANDAS DALPAT (25%)	61,16,514.49		Closing Stock	2,15,55,564.72	
LAXMANBHAI SUJANDAS DALPAT HUF (10%)	17,15,195.97		Sundry Debtors	40,000.00	
MANSUKHBHAI M. PATEL (25%)	55,03,039.49		Cash-in-Hand	25,600.00	
NIMESH M. PATEL (15%)	35,76,726.30		Bank Accounts	10,67,259.24	
RACHITBHAI LAXMANBHAI DALPAT (15%)	36,75,519.52				
Loans (Liability)			Profit & Loss A/c		
Current Liabilities		58,678.00	Opening Balance		
Duties & Taxes	15,000.00		Current Period	22,700.28	
Provisions	20,825.00		Less: Transferred	(-)22,700.28	
Sundry Creditors	22,853.00				
Total		2,26,88,423.96	Total		2,26,88,423.96