

SAMPAD PROPERTIES

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities		as at 31-Mar-2022	Assets		as at 31-Mar-2022
Capital Account			Current Liabilities		
ARUNBHAI C. PATEL-13.33%	54,55,000.00	2,28,60,000.00	Duties & Taxes	84,240.00	81,526.00
ASHOKBHAI C. PATEL-13.33%	35,65,000.00		Sundry Creditors	(-)2,714.00	
BIPINBHAI R PATEL (20%)	21,00,000.00		Current Assets		
GHANSHYAMBHAI V PATEL (10%)	20,00,000.00		Closing Stock		
MALAYKUMAR B. PATEL-30%	76,00,000.00		Cash-in-hand	24,800.00	
MUKESHBHAI BHOLABHAI PATEL-5%	6,70,000.00		Bank Accounts	1,54,353.60	
MUKESHBHAI CHHOTALAL PATEL-8.34%	14,70,000.00				
Loans (Liability)			Current Assets		
Unsecured Loans	4,51,87,200.00	4,51,87,200.00	Profit & Loss A/c		1,79,153.60
			Opening Balance	6,77,77,220.40	
			Current Period	9,300.00	
Total			Total		
6,80,47,200.00			6,80,47,200.00		

For, SAMPAD PROPERTIES


Partners

SAMPAD PROPERTIES

Profit & Loss A/c

1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Purchase Accounts		Gross Loss c/o	5,000.00
Direct Expenses	5,000.00		
LABOUR EXPS.			
	5,000.00		5,000.00
Gross Loss b/f	5,000.00	Indirect Incomes	
Indirect Expenses	4,300.00	Nett Loss	9,300.00
GST EXPANSES			
	4,300.00		
Total	9,300.00	Total	9,300.00

For, SAMPAD PROPERTIES



Partners