

Ratilal Chaturdas Patel (Business)-Malhar

12 Gautamnagar Society

At Kadi Ta Kadi Di Mehsana

282715**Balance Sheet**

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		67,260.00	Fixed Assets		20,762.71
<i>Ratilal Chaturdas Patel -Capital A/c</i>	67,260.00		<i>Computer A/c</i>	20,762.71	
Loans (Liability)			Current Assets		52,61,127.98
Current Liabilities		3,17,51,609.28	<i>Closing Stock</i>	49,54,707.98	
Duties & Taxes	(-)36,17,860.64		Cash-in-hand	(-)6,070.00	
CGST	13,55,450.62 Dr		Cash	6,070.00 Cr	
IGST	9,06,959.40 Dr		Bank Accounts	3,12,490.00	
SGST	13,55,450.62 Dr		Axis Bank A/c-5248 (RERA 30%)	90,108.00 Dr	
Sundry Creditors	1,75,05,003.92		AXIS-Malhar Bungalow RERA A/c-1387,(70%)	2,22,382.00 Dr	
Nilkanth Plywood & Hardware	5,38,682.92 Cr		Profit & Loss A/c		2,65,36,978.59
Siddhi Corporation	22,19,596.00 Cr		<i>Opening Balance</i>		
Creditor for Carting	[3,92,000.00 Cr]		<i>Current Period</i>	2,65,36,978.59	
NEW TAQDIR TRANSPORT	14,000.00 Cr				
R R Transport	3,78,000.00 Cr				
Creditor for Labour Contractor	[42,85,530.00 Cr]				
Chandubhai Maganbhai Sangada-Chantar Plaster	6,86,810.00 Cr				
Kirikumar Govindbhai Patel-Khodan Puran Labour	8,03,200.00 Cr				
Manojkumar D Patel -Elec. Labour	4,16,700.00 Cr				
Rakeshbhai Chandubhai Sangada-Chantar Plaster	6,16,180.00 Cr				
Vijaykumar Jena -Plumbing Contractor	4,34,300.00 Cr				
Vinodbhai Chandubhai Sangada-Chantar Plaster	2,56,400.00 Cr				
Yana Construction -Krupesh Patel-RCC Work	10,71,940.00 Cr				
Creditor for Material	[1,00,69,195.00 Cr]				
Bafit Faucets LLP	61,276.00 Cr				
FLAMINA CERAMICA	24,17,898.00 Cr				
Ganesh Steel	25,17,926.00 Cr				
GOLF Ceramic	29,594.00 Cr				
KCT Consultancy Service	23,600.00 Cr				
Nilkanth Enterprise	2,64,641.00 Cr				
Pankaj Hardware Store	4,64,963.00 Cr				
Poojan Electricals	2,59,751.00 Cr				
Rana Bricks	14,74,200.00 Cr				
Sharda Enterprise	2,39,338.00 Cr				
Shree Ganesh Sales	19,07,669.00 Cr				
Shree Ganesh Steel Traders	2,03,738.00 Cr				
UMA CEMENT PRODUCTS	2,04,601.00 Cr				
Advance From Malhar Members	1,72,500.00				
03-Urvashiben Bhaveshkumar Suthar	1,72,500.00 Cr				
<i>R C Patel - Personel</i>	1,76,91,966.00				
Suspense A/c					
T o t a l		3,18,18,869.28	T o t a l		3,18,18,869.28