

Balance Sheet

1-Apr-19 to 31-Mar-20

Liabilities		as at 31-Mar-20	Assets		as at 31-Mar-20
Capital Account		1,80,00,000.00	Current Liabilities		1,59,39,000.00
Jasvantbhai Kantibhai Patel, 18%	50,00,000.00		Sundry Creditors	<u>1,59,39,000.00</u>	
Ketankumar Rameshbhai Patel, 8%	10,00,000.00				
Vipulkumar Amrutlal Patel, 11%	50,00,000.00		Fixed Assets		
Vishnubhai Chandubhai Patel, 13%	<u>70,00,000.00</u>				
			Current Assets		30,61,000.00
Loans (Liability)		10,00,000.00	Closing Stock	15,78,000.00	
Unsecured Loans	<u>10,00,000.00</u>		Cash-in-Hand	3,75,000.00	
			Bank Accounts	4,08,000.00	
Suspense A/c			Sky Plus Developers	<u>7,00,000.00</u>	
Profit & Loss A/c					
Opening Balance					
Current Period	<u> </u>				
Total		1,90,00,000.00	Total		1,90,00,000.00