

2020-2021

SHRIPAD DEVELOPERS

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account		7,78,36,669.03	Fixed Assets		37,997.00
DEV NILESHBHAI PATEL-CAPITAL 5.50%	41,10,571.63		AIR CONDITIONER A/C.	3,558.00	
DILIPBHAI A. PATEL-CAPITAL 5.50%	42,78,037.62		COMPUTER A/C.	725.00	
GUNVANTBHAI K. PATEL-CAPITAL 3.00%	24,31,900.03		ELECTRIC FAN A/C.	3,726.00	
HETALBEN G. PATEL-CAPITAL 7.00%	54,97,559.07		FURNITURE A/C.	13,825.00	
JYOTSHNABEN R. PATEL-CAPITAL 5.50%	39,93,233.62		MONEY COUNTING MACHINE A/C.	15,230.00	
KALABEN K. PATEL-CAPITAL 5.00%	39,49,085.05		SOFTWARE PURCHASE A/C.	933.00	
KAMINIBEN N. PATEL-CAPITAL 7.00%	55,52,521.07				
KAXIL PRAFULBHAI PATEL-CAPITAL 7.00%	53,22,740.07		Current Assets		7,82,20,956.93
MITUL MANUBHAI PATEL-CAPITAL 7.00%	51,01,893.07		Closing Stock	7,79,25,298.51	
NIMESHBHAI K. PATEL-CAPITAL 3.00%	25,46,678.03		Deposits (Asset)	35,000.00	
PARULBEN N. PATEL-CAPITAL 7.00%	73,10,310.07		Cash-in-hand	65,320.00	
PAYALBEN H. PATEL-CAPITAL 7.00%	54,15,455.07		Bank Accounts	1,95,338.42	
PRAFULBHAI B. PATEL-CAPITAL 6.00%	45,73,921.07				
RAJENDRABHAI B. PATEL-CAPITAL 6.00%	45,79,321.07		Profit & Loss A/c		2,82,462.10
RAJ KAMLESHBHAI PATEL-CAPITAL 5.50%	42,73,539.35		Opening Balance		
RAMANBHAI L. PATEL-CAPITAL 7.00%	43,25,982.07		Current Period	2,82,462.10	
VISHAL HEMANTBHAI PATEL-CAPITAL 6.00%	45,73,921.07				
Loans (Liability)					
Current Liabilities		7,04,747.00			
Duties & Taxes	172.00				
Provisions	2,60,000.00				
Sundry Creditors	4,44,575.00				
Total		7,85,41,416.03	Total		7,85,41,416.03

FOR, SHRIPAD DEVELOPERS

[Signature]
PARTNER

SHRIPAD DEVELOPERS

Profit & Loss A/c

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Opening Stock	7,63,15,859.51	Sales Accounts	
STOCK - LAND & OTHER MATERIAL	7,63,15,859.51		
Purchase Accounts		Indirect Incomes	36,913.00
Direct Expenses	16,09,439.00	INTEREST INCOME DEPOSITS	36,044.00
BONUS EXPENSE (SITE)	74,500.00	INTEREST INCOME ON I.T. REFUND	869.00
ELECTRIC BURNING EXP. (SITE)	2,22,895.00		
INSURANCE EXPENSE (SITE)	45,797.00	Closing Stock	7,79,25,298.51
LABOUR CONTRACT EXP.	3,53,999.00	STOCK - LAND & OTHER MATERIAL	7,79,25,298.51
SALARY EXPENSE (SITE)	9,06,919.00		
STORES AND CONSUMABLE	5,329.00	Nett Loss	2,82,462.10
Indirect Expenses	3,19,375.10		
ACCOUNTING CHARGES	21,000.00		
ADVERTISEMENT EXP.	11,941.00		
BANK CHARGES EXP.	997.10		
DEPRECIATION EXP.	6,615.00		
ELECTRIC REPAIRING EXP.	10,530.00		
GIFT ARTICLE EXP.	83,310.00		
INTEREST EXP ON I.TAX & TDS	4.00		
KASAR & DISCOUNT A/C.	(-)25,012.00		
MISC. & OFFICE EXPENSE	11,081.00		
PROFESSIONAL FEES EXP.	25,220.00		
REPAIRING & MAINTANANCE EXP.	9,190.00		
SECURITY SERVICE CHARGES	1,26,500.00		
SOFTWARE RENEWAL EXP.	4,248.00		
STATIONERY & PRINTING EXP.	7,935.00		
TAX AUDIT FEES EXP.	8,850.00		
TELEPHONE EXPENSE	14,366.00		
WEB SIDE EXPENSE	2,600.00		
Total	7,82,44,673.61	Total	7,82,44,673.61

FOR, SHRIPAD DEVELOPERS

 PARTNER