

RAVI DEVELOPERS
PRESCOTT RESIDENCY
NR;SOMA TALAV,
KAPURAI DABHOI RING ROAD
VADODARA

Balance Sheet

1-Apr-15 to 31-Mar-21

Liabilities		as at 31-Mar-21	Assets		as at 31-Mar-21
Capital Account		45,29,476.34	Fixed Assets		2,077.00
DIPESH K PARIKH- 17 %	8,69,595.00		FURNITURE & FIXTURES	2,077.00	
HITESH J SHAH - 17 %	8,21,738.36				
KETAN R SHAH- 15 %	7,26,331.00		Investments		
NARENDRA R MISHRA - 17 %	4,60,255.00				
SANDIP B KANSARA- 17 %	8,24,746.00		Current Assets		50,73,922.34
URMILABEN N RAJPUT - 17 %	8,26,810.98		Closing Stock	47,45,000.00	
			Deposits (Asset)	59,524.00	
Loans (Liability)			Sundry Debtors	47,551.00	
			Cash-in-hand	2,15,726.06	
Current Liabilities		5,46,523.00	Bank Accounts	6,121.28	
Duties & Taxes	(-)4,500.00				
Provisions	21,500.00				
Sundry Creditors	5,29,523.00				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period	5,57,388.34				
Less: Transferred	5,57,388.34				
Total		50,75,999.34	Total		50,75,999.34

Ravi Developers

Partners