

SAI DEVELOPERS
BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
CAPITAL	1	7,67,93,925.00	CURRENT ASSETS		
UNSECURED LOANS	2	41,40,023.00	INVENTORY	5	8,10,32,103.00
CURRENT LIABILITIES	3	3,08,583.00	CASH AND BANK	6	1,69,614.00
PROVISIONS	4	38,934.00	LOANS AND ADVANCES (ASSETS)	7	79,748.00
TOTAL		8,12,81,465.00	TOTAL		8,12,81,465.00

Schedules 1 to 8 form an integral part of accounts

In terms of our attached report of even date

For SAI DEVELOPERS

**MAHENDRA
MANILAL
SHAH**

**MAHENDRA SHAH
(PARTNER)**

Digitally signed by MAHENDRA MANILAL SHAH
DN: cn=Personal,
pseudoym=6731221488169cfd78b7445b463
f7705351c972c96a83a24a16323345e,
postalCode=395007, st=GUJARAT,
serialNumber=feed7f465eda2d3f644424583c62
e5c938b94a581bdc7789e8806eecd9ca,
cn=MAHENDRA MANILAL SHAH
Date: 2020.11.04 10:14:54 +05'30'

For SHAP & ASSOCIATES
CHARTERED ACCOUNTANTS

**PRATIKKUMAR
JAYVADANBHAI PURANI**

Digitally signed by PRATIKKUMAR
JAYVADANBHAI PURANI
Date: 2020.11.03 14:41:57 +05'30'

**PRATIKKUMAR JAYVADANBHAI PURANI
(PARTNER)
M. NO. : 167729
FRN : 0138895W**

Place : SURAT

Date : 03/11/2020



SAI DEVELOPERS

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020

Schedule : 1

Capital Account of Anantbhai Vaghajibhai Vora

Particulars	Amount	Particulars	Amount
To Closing Balance	48,04,242.00	By Opening Balance	30,71,921.00
		By Addition	14,25,000.00
		By Interest On Capital	3,07,270.00
		By Income Tax	51.00
Total	48,04,242.00	Total	48,04,242.00

Capital Account of Jigneshbhai Tulsibhai Kevadiya

Particulars	Amount	Particulars	Amount
To Closing Balance	1,90,47,060.00	By Opening Balance	1,53,83,376.00
		By Addition	22,00,000.00
		By Interest On Capital	14,63,409.00
		By Income Tax	275.00
Total	1,90,47,060.00	Total	1,90,47,060.00

Capital Account of Jiteshbhai Ranchodbhai Hadvani

Particulars	Amount	Particulars	Amount
To Closing Balance	76,17,501.00	By Addition	75,51,500.00
		By Interest On Capital	66,001.00
Total	76,17,501.00	Total	76,17,501.00

Capital Account of Mahendra Manilal Shah

Particulars	Amount	Particulars	Amount
To Closing Balance	1,87,41,277.00	By Opening Balance	1,16,12,685.00
		By Addition	59,25,000.00
		By Interest On Capital	12,03,388.00
		By Income Tax	204.00
Total	1,87,41,277.00	Total	1,87,41,277.00

Capital Account of Rameshbhai Dhanjibhai Kabariya

Particulars	Amount	Particulars	Amount
To Closing Balance	2,65,83,845.00	By Opening Balance	2,21,79,066.00
		By Addition	23,50,000.00
		By Interest On Capital	20,54,432.00
		By Income Tax	347.00
Total	2,65,83,845.00	Total	2,65,83,845.00

Schedule : 2

UNSECURED LOANS

PARTICULARS	AMOUNT
UNSECURED LOANS	
VANRAJ R CHAVDA	41,40,023.00
TOTAL	41,40,023.00

