

Shivam Developers
Office-4, F.F. Block -A
Ganesh Parisar
Opp, Ganesh Gold, Nr Godrej Garden City
Jagatpur, Ahmedabad

Balance Sheet
1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		8,47,35,000.00	Fixed Assets		64,695.74
Bharat Kamabhai Jadav - 7%	54,25,700.00		AIR CONDITIONER AR18NV3JHMC	50,585.50	
Bipin S. Agarwal - 45%	3,54,04,500.00		Water Purifier Machine	14,110.24	
Kirtikumar Harilal Patel - 8%	50,00,800.00				
Kirtikumar M. Patel - 10%	1,59,71,000.00		Investments		
Maheshkumar M. Patel - 10%	48,31,000.00		Current Assets		15,88,50,723.98
Vipulkumar M. Patel - 10%	86,01,000.00		Closing Stock	15,80,97,205.95	
Vipul Tulsibhai Patel - 10%	95,01,000.00		Loans & Advances (Asset)	1,39,400.00	
			Cash-in-Hand	59,298.00	
Loans (Liability)		7,02,51,984.00	Bank Accounts	4,70,514.03	
Unsecured Loans	7,02,51,984.00		TDS 2019-20	84,306.00	
Current Liabilities		39,28,435.72			
Duties & Taxes	(-)1,14,664.28				
Sundry Creditors	40,43,100.00				
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		15,89,15,419.72	Total		15,89,15,419.72