

PARTH DEVELOPERS
218 Bhanu Hills , Opp: R K Desai Collage
Koparli Road, Vapi

Balance Sheet
1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account		64,87,779.00	Investments		
Bhavesh Babubhai Mange - 25%	15,21,945.00				
Dharmeshkumar G Shah - 7.5%	4,56,583.00		Current Assets		64,87,779.00
Harshraj Dineshkumar Desai - 37.5%	22,82,917.00		Closing Stock	63,55,400.00	
Parth Mahesh Bhanushali - 25%	19,21,945.00		Deposits (Asset)	10,000.00	
Sanjay K Ranch - 5%	<u>3,04,389.00</u>		Cash-in-Hand	78,900.00	
			Bank Accounts	<u>43,479.00</u>	
Loans (Liability)			Profit & Loss A/c		
Current Liabilities			Opening Balance		
Suspense A/c			Current Period	1,121.00	
			Less: Transferred	<u>(-)1,121.00</u>	
Total		64,87,779.00	Total		64,87,779.00