

Thakker and Shah Developers

B-101 Suryakiran Apartment

Chharwada Road

Gidc Vapi

Vapi**Balance Sheet**

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		48,65,151.07	Fixed Assets		
Ashish Navin Thakker 50%	23,73,634.67		Current Assets		2,09,74,498.00
Hetal Ashish Thakker 50%	<u>24,91,516.40</u>		Closing Stock	2,07,47,013.00	
Loans (Liability)		77,66,827.00	Deposits (Asset)	10,000.00	
Unsecured Loans	<u>77,66,827.00</u>		Sundry Debtors	74,000.00	
Current Liabilities		83,42,519.93	Cash-in-Hand	1,03,351.00	
Provisions	20,820.00		Bank Accounts	32,234.00	
Sundry Creditors	55,75,000.00		Income Tax Refund AY 17-18	5,900.00	
Akash N Shah - Retired Partner	26,34,499.93		I.T.Refund for A. Y.19-20	<u>2,000.00</u>	
Deposit Received Against Rent	<u>1,12,200.00</u>				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period	26,828.00				
Less: Transferred	<u>26,828.00</u>				
Total		2,09,74,498.00	Total		2,09,74,498.00