

Shashikant Ambelal Patel

At & Post -Pasodara
Tal-Kamrej
Surat

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account		2,53,19,156.50	Fixed Assets		1,11,36,589.00
SHASHIKANT AMBELAL PATEL	2,53,19,156.50		AGRICULTURE LAND-216/A (KATHODARA)	93,04,315.00	
			AGRICULTURE LAND -Block No- 159 (Netrang)	16,93,598.00	
Loans (Liability)		28,18,641.00	AIR CONDITION	41,000.00	
Secured Loans	3,18,641.00		FURNITURE & FITTING	11,623.00	
Central Bank of India -CKCC	3,18,641.00		LIGHT FITTING	3,669.00	
Unsecured Loans	25,00,000.00		Mobile Phone	10,500.00	
DAISY JAYESHBHAI JARIWALA	2,50,000.00		Motor Cycle	19,833.00	
Hrishikesh Krishnagopal Jariwala	5,00,000.00		SHOP PURCHASE-DHARAM SHOPPING	52,051.00	
Krishnagopal M Jariwala	5,00,000.00				
UNSECURED LOAN-NANDNI	12,50,000.00		Investments		20,00,000.00
			Fixed Deposited- HDFC Bank	20,00,000.00	
Current Liabilities			Current Assets		1,50,01,203.60
Profit & Loss A/c			Closing Stock	1,57,074.00	
Opening Balance			Loans & Advances (Asset)	1,41,03,991.00	
Current Period			ALPABEN JAYESHBHAI PATEL	19,00,000.00	
			Ashvinbhai Jayantibhai Patel	12,50,000.00	
			HINABEN MAHENDRABHAI PATEL	28,22,150.00	
			JAYESHBHAI AMBELAL PATEL	16,52,715.00	
			JITENDRA MAHENDRABHAI PATEL	7,90,000.00	
			MAHENDRABHAI AMBELAL PATEL	2,99,126.00	
			SAVITABEN AMBELAL PATEL	21,45,000.00	
			SHOBHANABEN SHASHIKANT PATEL	17,60,000.00	
			SUNILBHAI MAGANBHAI PATEL	12,50,000.00	
			VIRAJKUMAR JAYESHBHAI PATEL	2,35,000.00	
			Cash-in-hand	3,74,391.49	
			Cash	3,74,391.49	
			Bank Accounts	3,65,752.01	
			CENTRAL BANK OF INDIA-17957	52,729.81	
			THE SURAT DIST CO OP BANK -KAMREJ-2897	54,979.60	
			THE SURAT DIST CO OP BANK LTD-VAV-928	2,58,042.60	
Total		2,81,37,797.50	Total		2,81,37,797.50