

UTSAV DEVELOPERS
216 3 1 PLOT NO
BHUYANGDEV CROSS ROAD
OPP SARVOPARI MALL
OPP OCTROI NAKA
NARANPURA

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities		Assets	
as at 31-Mar-2021		as at 31-Mar-2021	
Capital Account	11,53,80,698.15	Investments	30,30,000.00
CAPITAL AC BHARATBHAI B PATEL	2,84,36,139.83	SWEEP TRANSFER FD	<u>30,30,000.00</u>
CAPITAL AC DHARA S PATEL	79,84,034.95		
CAPITAL AC JIKESH B PATEL	1,24,84,034.96	Current Assets	21,69,99,082.15
CAPITAL AC NIRAV B PATEL	44,84,034.96	Closing Stock	21,49,80,800.00
CAPITAL AC RAJESHBHAI B PATEL	2,23,36,139.83	Loans & Advances (Asset)	9,94,749.00
CAPITAL AC RISHABH BHARATBHAI PATEL	1,47,86,139.83	Cash-in-hand	18,633.00
CAPITAL AC SANDARBH D PATEL	96,34,034.96	Bank Accounts	<u>10,04,900.15</u>
CAPITAL AC YASH RAJESHBHAI PATEL	<u>1,52,36,138.83</u>		
Loans (Liability)	7,04,74,610.00	Profit & Loss A/c	
Unsecured Loans	<u>7,04,74,610.00</u>	Opening Balance	
		Current Period	86,912.85
		Less: Transferred	<u>(-)86,912.85</u>
Current Liabilities	3,41,73,774.00		
Duties & Taxes	4,000.00		
Provisions	29,500.00		
Sundry Creditors	<u>3,41,40,274.00</u>		
Suspense A/c			
T o t a l	22,00,29,082.15	T o t a l	22,00,29,082.15