

Rameshwaram Developer

87/2 Fp No 169, Tp66

Opp Dharti Saket

Chenpur, Ahmedabad**Balance Sheet**

1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account		40,10,000.01	Investments		1,41,700.00
Kushkumar Rambhai Patel (37%)	3,700.00		Chair Purchase	1,41,700.00	
Nilesh Kantilal Patel (50%)	15,05,000.01				
Patel Umeshkumar Ramlal (3%)	300.00		Current Assets		46,66,871.33
Rambhai Babubhai Patel (10%)	25,01,000.00		Closing Stock	38,94,552.33	
			Bank Accounts	7,72,319.00	
Loans (Liability)			Profit & Loss A/c		0.02
Current Liabilities		7,98,571.34	Opening Balance		
Duties & Taxes	(-)1,94,986.66		Current Period	0.01	
Provisions	1,340.00		Less: Transferred	0.01	
Sundry Creditors	9,92,218.00				
Suspense A/c					
Total		48,08,571.35	Total		48,08,571.35