

MOTHERLAND INFRAMARK
B/13 GALAXY SIGNATURE
OPP. SUKAN PALACE BUNGLOWS
SCIENCE CITY ROAD, SOLA
AHMEDABAD
PAN : ABLFM6284C
Gujarat - 380060, India

Balance Sheet
1-Apr-2019 to 31-Mar-2020

Liabilities		Assets	
	as at 31-Mar-2020		as at 31-Mar-2020
Capital Account	8,25,23,459.00	Current Assets	8,81,64,828.58
ASHITKUMAR SATISHCHANDRA PATEL 35%	3,15,78,306.00	Closing Stock	8,80,29,947.77
BABULAL MANILAL CHAUDHARY 15%	1,20,93,835.00	Cash-in-Hand	14,500.00
BHUMAN HARDIP BHATT 3.50%	30,04,526.00	Bank Accounts	<u>1,20,380.81</u>
KUNDANKUMAR BABULAL PATEL 13.25%	1,13,84,615.00		
NANDUBHAI BHAGVANBHAI PATEL 10.25%	88,22,830.00		
SANJAYKUMAR MANILAL PATEL 3%	25,86,768.00		
SUNILKUMAR MANILAL PATEL 5%	31,62,245.00		
VASANT DEVJI SHANGHANI 10%	98,82,834.00		
VINOD BABULAL PATEL 5%	<u>7,500.00</u>		
Loans (Liability)	44,39,017.00		
Unsecured Loans	<u>44,39,017.00</u>		
Current Liabilities	12,02,352.58		
Duties & Taxes	39,211.00		
Sundry Creditors	10,48,195.58		
Salary Exp Payable	1,05,000.00		
PROVISION FOR EXP	<u>9,946.00</u>		
Profit & Loss A/c			
Opening Balance			
Current Period	<u></u>		
Total	8,81,64,828.58	Total	8,81,64,828.58