

SHREEJI DEVELOPERSRAJKOT**Balance Sheet**

1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account		39,92,212.00	Current Assets		73,43,212.00
AMIT MAHNDDBHAI BHIMJIYANI 14%	5,58,910.00		Closing Stock	35,15,200.00	
BHAVIK ASHOKUMAR PATE 02%	79,844.00		Deposits (Asset)	40,000.00	
JIGISHA BHARAT BHIMJIYANI 10%	3,99,221.00		Bank Accounts	<u>37,88,012.00</u>	
NIDHI HARDIKBHAI SONPAL 10%	3,99,221.00				
NIRAJ ASHOKKUMAR BHIMJIYANI 24%	9,58,131.00		Profit & Loss A/c		
NIRAV VRAJLAL UNADKAT 10%	3,99,221.00		Opening Balance		
PALAK ASHISH BHUTA 15%	5,98,832.00		Current Period	7,788.00	
PALLVIBEN S. BHUTA 15%	<u>5,98,832.00</u>		Less: Transferred	<u>(-)7,788.00</u>	
Loans (Liability)					
Current Liabilities		33,51,000.00			
Sundry Creditors	<u>33,51,000.00</u>				
Suspense A/c					
T o t a l		73,43,212.00	T o t a l		73,43,212.00