

Deep Enterprise
Matruchaya Nivas,
Sabarmati, Amhedabad
PAN=AAOFD9553H
TAN=AHMD10395A
GST-24AAOFD9553H1Z3

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

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		10,60,44,719.00	Current Assets		14,83,31,435.00
Aniket Jasubhai Patel-05	62,36,671.00		Closing Stock	13,17,41,000.00	
Bharat Kamalkumar Jethwani-11	1,53,86,928.00		Cash-in-Hand	10,222.00	
Dashrathbhai Lalubhai Desai-11-6=05	59,37,689.00		Bank Accounts	93,38,856.00	
Jasubhai P Patel 06	73,02,623.00		Pre Oprative Exp. AMC FSI	70,42,025.00	
Kamalbhair Arjundas Jethwani-12+7=19	3,99,11,617.00		Pre Oprative Rera Fees Adv.	1,99,332.00	
Ketan Amrutbhai Desai-02	28,60,656.00				
Nirav Arvindbhai Patel-10-5=6	84,67,022.00				
Pratik Arvindbhai Patel 06	51,70,163.00				
Rajesh Chinubhai Shah 01	13,35,679.00				
Rasmin Ramanbhai Patel 01	17,25,525.00				
Rutul Mansukhbhai Patel-03	37,42,643.00				
Samkit Atulbhai Shah-05	58,79,634.00				
Zashesh Navinbhai Patel-30	20,87,869.00				
Loans (Liability)		4,15,65,550.00			
Tarlicaben Bipinbhai Patel-Loan	4,15,65,550.00				
Current Liabilities		7,21,166.00			
Duties & Taxes	1,67,284.00				
Provisions	89,500.00				
Sundry Creditors	4,64,382.00				
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		14,83,31,435.00	Total		14,83,31,435.00



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