

BHANUPRASAD MOTIBHAI PATEL : 31.03.2021**Balance Sheet**

1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account		71,22,326.71	Fixed Assets		38,82,933.00
Bhanuprasad M Patel-Cap Acc	71,22,326.71		Activa - Honda	25,435.00	
			Flat No. 102 - Radhamohan Complex	10,64,000.00	
Loans (Liability)		1,03,00,147.00	Flat Sapath Residency	13,25,000.00	
Unsecured Loans	1,03,00,147.00		Scooter Acc	10,184.00	
			Triveni Sangam Shop No. F.F.10/A	3,39,116.00	
Current Liabilities		36,16,765.00	Triveni Sangam Shop No. F.F. 10B	3,58,766.00	
Provisions	4,700.00		Triveni Sangam Shop No. G.F. 10/B	4,08,766.00	
Sundry Creditors	36,12,065.00		Triveni Sangam Shop No. G.F.No. 10/A	3,51,666.00	
Profit & Loss A/c			Current Assets		1,71,56,305.71
Opening Balance			Closing Stock	1,27,65,316.60	
Current Period	34,930.61		Deposits (Asset)	50,000.00	
Less: Transferred	34,930.61		Loans & Advances (Asset)	38,21,100.00	
			Cash-in-Hand	1,98,887.33	
			Bank Accounts	3,21,001.78	
Total		2,10,39,238.71	Total		2,10,39,238.71

BHANUPRASAD MOTIBHAI PATEL : 31.03.2021

102, RADHAMOHAN COMPLEX,
NEAR ISCON TEMPLE;
VALLABH VIDHYANAGAR
TA. & DIST. ANAND

Loans (Liability)

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Unsecured Loans		1,03,00,147.00
Amit Sumatilal Sheth		90,000.00
Bipinchandra K Shah		80,000.00
Devilaben H Dave		1,00,000.00
Dipali Pareshkumar Patel		1,75,000.00
Girishbhai C Patel		13,00,000.00
Kaminiben P Patel		10,49,285.00
Kamlesh C Brahmabhatt		1,20,000.00
Manishaben A Sheth		90,000.00
Shree Janki Developers		71,95,862.00
Vijay G Tadavi		1,00,000.00
Grand Total		1,03,00,147.00

BHANUPRASAD MOTIBHAI PATEL : 31.03.2021

102, RADHAMOHAN COMPLEX,
NEAR ISCON TEMPLE,
VALLABH VIDHYANAGAR
TA. & DIST. ANAND

Current Liabilities

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Duties & Taxes	10,800.00	10,800.00
C GST @ 9% Sales		5,400 00
GST Exps.	10,800.00	
S GST @ 9% Sales		5,400 00
Provisions		4,700.00
G S T Payable		2,700 00
Salary Payable		2,000 00
Sundry Creditors		36,12,065.00
Alpeshkumar T Parmar		5,10,500 00
Bhagvandas H Gajjar		3,180 00
Kalpeshkumar S Thakkar		7,75,900 00
Kusumben R Thakor - P O A - B M Parmar		5,50,000 00
Manishkumar S Patel		2,34,192 00
Maunish V Pandya		7,53,252 00
Navinchandra C Patel & Co.		54,000 00
Ode Chetanbhai Rameshbhai		14,286 00
Ode Rameshbhai Ranchodbhai		22,062 00
Pearl Enterprise		84,586 00
Saibaba Traders		66,425 00
Shakti Welding Works		26,140 00
Shree Kishan Engineers		2 000 00
Sunshine Electricals & Electronics		12 002 00
Thavariya M Parmar		5,03,540 00
Grand Total	10,800.00	36,27,565.00

BHANUPRASAD MOTIBHAI PATEL : 31.03.2021

102, RADHAMOHAN COMPLEX,
NEAR ISCON TEMPLE,
VALLABH VIDHYANAGAR
TA. & DIST. ANAND

Current Assets

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Closing Stock		1,27,65,316.60
Closing Stock		
Stock in Trade - W I P		1,27,65,316.60
Deposits (Asset)		50,000.00
Deposit for Maintenance Flat Radhamohan Complex		50,000.00
Loans & Advances (Asset)		38,21,100.00
Agri. Land 3389/1 Paikar Nadiad Sqm. 3060.50		19,10,000.00
Agri. Land R.S.No. 1187/2 Kakarkhad - 3237 Sqm.		10,34,100.00
Chotabhai Dhulabhai Parmar		3,00,000.00
Plot No. 1 R.S.No. 109/5/B Karamsad		5,77,000.00
Sundry Debtors		
Cash-in-Hand		1,98,887.33
Cash		1,98,887.33
Bank Accounts		3,20,940.78
Central Bank of India - 9638		13,218.10
Corporation Bank - 4533		8,078.00
H D F C Bank Ltd. - 3030		7,535.65
Kotak Mahindra Bank - 29170		1,186.68
State Bank of India - 3562		2,592.80
The V V C C Bank Ltd.		2,88,329.55
Grand Total		1,71,56,244.71