

SHAKTI ASSOCIATES

F-128 Dutt Arcade, Deri Road, Nadiad-387002

Balance Sheet

1-Apr-19 to 31-Mar-20

Liabilities		as at 31-Mar-20	Assets		as at 31-Mar-20
PARTNER CAPITAL		58,32,406.00	Current Assets		56,82,406.00
<i>Amit R Shah R16.5% P 16.5% 03/21 OK</i>	<i>9,86,266.00</i>		Closing Stock	<i>55,27,270.70</i>	
<i>Jigar U Patel R16.5% P 16.5%</i>	<i>9,70,056.00</i>		Cash-in-hand	<i>92,750.00</i>	
<i>Mehal N Patel R17% P17%</i>	<i>9,69,395.00</i>		Bank Accounts	<u><i>62,385.30</i></u>	
<i>Nirav N Parikh R16.5% P 16.5%</i>	<i>9,68,645.00</i>				
<i>Nishit S Patel R17% P 17%</i>	<i>9,69,399.00</i>		Misc. Expenses (ASSET)		1,50,000.00
<i>Sharmin N Parikh R16.5% P 16.5%</i>	<u><i>9,68,645.00</i></u>		<i>C/F PROFIT & LOSS ACCONT</i>	<u><i>1,50,000.00</i></u>	
Loans (Liability)			Profit & Loss A/c		
Current Liabilities			<i>Opening Balance</i>		
Suspense A/c			<i>Current Period</i>	<i>1,50,000.00</i>	
			<i>Less: Transferred</i>	<u><i>(-)1,50,000.00</i></u>	
Total		58,32,406.00	Total		58,32,406.00