

SHREE SHANTI DEVELOPERS

SURVEY NO.136,
SHANTI PARK,BEHIND NATURAL PARK
AIRPORT ROAD BHAVNAGAR
BALANCE SHEET AS AT 31/03/2020

2019-2020
31/03/2020

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LIABILITY		ASSETS	
Particulars	Amount	Particulars	Amount
Capital		Fixed Assets	
ARVINDBHAI M JASOLIYA (16.50%)	38,27,701.58	Investments	
GUNVANTRAY G PATEL (13.40%)	-33,25,913.00	Current Assets	
JAGDISHBHAI G PATEL (13.40%)	73,59,351.00	Cash	
KIRANBHAI G PATEL (13.40%)	66,81,407.00	CASH ON HAND	8,712.00
NAYNBEN G PATEL (13.40%)	53,38,821.00	Bank	
PARULBEN A JASOLIYA (16.50%)	82,48,383.59	SBI C/A NO.33422312279	2,07,13,500.17
PRASHANTBHAI G PATEL (13.40%)	74,37,392.00	Inventory	2,07,13,500.17
Reserve & Surplus		INVENTORY	1,43,63,294.00
Secured Loan		Sundry Debtors	1,43,63,294.00
Unsecured Loan		Loans & Advances	
Contingent Liabilities		INCOME TAX ADVANCE TAX A.Y 2020-2021	2,75,600.00
Sundry Creditors (Goods)		Deposits	2,75,600.00
Sundry Creditors (Expenses)		PGVCL DEPOSIT -SURAT	4,01,035.00
Advances From Customers		STREELIGHT CONNECTION FOR DEPOSIT	5,002.00
Statutory Liabilities			4,06,037.00
Other Liabilities			
RENT DEPOSIT [MUKESH C. BHALALA]	1,00,000.00		
RENT DEPOSIT [AAI SHREE KHODIYAR PLASTIC]	1,00,000.00		
	2,00,000.00		
TOTAL LIABILITY . . .	3,57,67,143.17	TOTAL ASSETS . . .	3,57,67,143.17

For, Shree Shanti Developers

X / Gauram A Patel

Partner