

15-2-24

Shreenath Developers - JND

Balance Sheet

1-Apr-20 to 31-Mar-21

Liabilities		as at 31-Mar-21	Assets		as at 31-Mar-21
Capital Account		1,14,71,867.24	Fixed Assets		27,550.00
Asmitaben Chiragbhai Dalsania (20%)(22.5%)	39,50,108.94		Computer & Printers	<u>27,550.00</u>	
Chirag Vitthalbhai Dalsania (25%)(27.5%)	(-)90,912.32		Investments		
Hiteshkumar Arvindbhai Marvania (25%)(27.5%)	40,95,292.68		Current Assets		1,45,21,932.24
Reenaben Hiteshbhai Marvania (20%)(22.5%)	<u>35,17,377.94</u>		Closing Stock	1,03,91,578.00	
Loans (Liability)		27,45,250.00	Deposits (Asset)	50,000.00	
Unsecured Loans	<u>27,45,250.00</u>		Cash-in-Hand	26,182.86	
Current Liabilities		3,32,365.00	Bank Accounts	1,74,171.38	
Sundry Creditors	14,78,405.00		Cheque in Transit	37,90,900.00	
Chirag V. Dalsania (Challan Payment A/c)	<u>(-)11,46,040.00</u>		Tds Fy 2021	<u>89,100.00</u>	
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period	60,22,256.48				
Less: Transferred	<u>60,22,256.48</u>				
Total		1,45,49,482.24	Total		1,45,49,482.24

SHREENATH DEVELOPERS

D. Sreenath

PARTNER