

Shree Daan Developers
Shop No. 3 Narayan Chambers ,
GIDC , Near Amirash NH No. 48,
Vapi -396195

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

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		6,22,18,355.00	Fixed Assets		1,06,738.39
Asifbhai Harunbhai Ganja Capital 05%	29,87,217.75		Air Conditionery	25,292.75	
Jignesh Himmatbhai Hadiya Capital 15%	95,11,653.25		Computer	57,525.64	
Mukundkumar H Ladumor Capital 18%	87,80,983.90		FURNITURE AND FITTINGS	17,100.00	
Nanabhai Vastabhai Kataria Capital 04%	46,88,774.20		Water Cooler	6,820.00	
Raghuveer Dhakda Capital A/c 18%	1,07,36,983.90				
Shoheb Bahadur Bhanwadia Capital 15%	1,00,26,653.25		Current Assets		6,34,29,931.61
Vala Ranjitbhai Bahadurbhai Capital 25%	1,54,86,088.75		Closing Stock	6,32,44,819.41	
			Deposits (Asset)	999.00	
Loans (Liability)		10,18,055.00	Cash-in-Hand	1,61,290.00	
Unsecured Loans	10,18,055.00		Bank Accounts	5,223.20	
			PREPAID EXPENSES	17,600.00	
Current Liabilities		3,00,260.00			
Provisions	23,730.00				
Sundry Creditors	2,57,147.00				
Nirja Associates E Payment A/c.	19,383.00				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period	355.00				
Less: Transferred	355.00				
Total		6,35,36,670.00	Total		6,35,36,670.00