

GAJANAN REALTY

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020		Assets		as at 31-Mar-2020	
Loans (Liability)		1,20,98,721.40		Capital Account		1,12,59,381.38	
Bank OD A/c		1,20,98,721.40		NIDHI V PATEL CAPITAL A/C		(-)27,09,833.63	
				VIRAL D PATEL CAPITAL A/C		1,39,69,215.01	
Current Liabilities		9,98,08,316.81		Fixed Assets		33,304.00	
Duties & Taxes		11,39,040.70		Fan		3,208.00	
Sundry Creditors		9,86,69,276.11		Laptop Purchase		9,648.00	
				Printer Purchase		20,448.00	
Profit & Loss A/c				Current Assets		10,06,14,352.83	
Opening Balance				Closing Stock		2,43,23,260.00	
Current Period		18,43,147.80		Cash-in-hand		4,64,313.00	
Less: Transferred		18,43,147.80		Bank Accounts		21,11,787.88	
				Project Land		7,37,14,991.95	
Total		11,19,07,038.21		Total		11,19,07,038.21	

SHAH
GOPALBHAI
KANTILAL

Digitally signed by SHAH GOPALBHAI KANTILAL
DN: c=IN, st=Gujarat,
2.5.4.20=92dd68f17e0f4045e1479cf6856dc3080
34bf5c06fe022b1abf49fe0bc49fa64,
postalCode=390001, street=VADODARA,
serialNumber=1464ddab818bfbcdd09037cfc2e0
62ed74d57cd8b759046c4ee1bee844ed7a35,
o=Personal, cn=SHAH GOPALBHAI KANTILAL
Date: 2020.12.18 15:30:31 +05'30'

NIDHI V
PATEL

Digitally signed by NIDHI V PATEL
DN: c=IN, o=Personal,
2.5.4.20=0c629a85abb41b08c073503cb8addc
198ecf7b56212935ce3535bc85da70a79,
postalCode=390011, st=GUJARAT,
serialNumber=05d3891669751ee3d2b7e72b0d
632350233b41ce39684a06686adbe961348aff,
cn=NIDHI V PATEL
Date: 2020.12.18 15:26:11 +05'30'

GAJANAN REALTY



PARTNER