

SUPARN DEVELOPERS
SURVEY NO.1009/4,Opp,VAIJNATH AVENUE
NEW PANCHVATI AREA
KALOL-382721
PAN NO,AEAFS-5731-E
TAN NO.AHMS-36968-B

Balance Sheet
1-Apr-21 to 20-Jul-21

Liabilities		as at 20-Jul-21	Assets		as at 20-Jul-21
Capital Account		1,10,78,187.30	Fixed Assets		21,737.00
CHERISH GHANSHYAMBHAI PATEL	(-)62,421.67		MONEY COUNTING MACHINE	21,737.00	
DILIPKUMAR NARANDAS PATEL	(-)6,65,039.00				
DIVYANG BABULAL PATEL	15,29,642.33		Investments		6,74,000.00
HITESHKUMAR SHIVARAM PATEL	10,18,673.66		KNSB SHARE	6,74,000.00	
JIGNESHKUMAR PURUSHOTTAMBHAI PATEL	8,61,327.66				
PARTH SURESHBHA PATEL	18,14,791.00		Current Assets		2,36,47,390.33
PRAKASHKUMAR BHIKHABHAI PATEL	16,49,666.00		Closing Stock	2,25,63,560.42	
PRITESH VASANTBHAI PATEL	27,57,572.33		Loans & Advances (Asset)	3,317.00	
SIZAR VINODBHAI PATEL	18,94,125.33		Cash-in-Hand	27,429.00	
UPAL BHOGILAL PATEL	2,79,849.66		Bank Accounts	10,53,083.91	
Loans (Liability)		1,46,68,655.80	Profit & Loss A/c		40,45,349.77
Bank OD A/c	75,57,730.80		Opening Balance		
Unsecured Loans	71,10,925.00		Current Period	40,45,349.77	
Current Liabilities		26,41,634.00			
Sundry Creditors	26,41,634.00				
Total		2,83,88,477.10	Total		2,83,88,477.10