

Patel Developers

Green Heights,
Beside Ramdev Park,
Undera,
Koyali Road,
Vadodara

Balance Sheet

1-Apr-20 to 31-Mar-21

Liabilities		as at 31-Mar-21	Assets		as at 31-Mar-21
Capital Account		2,76,22,045.84	Current Assets		2,55,49,615.84
Ankitkumar D Patel 4.000%	9,36,661.00		Closing Stock	2,54,21,580.00	
Arvindbhai I. Patel 3.558 %	16,41,850.00		Bank Accounts	<u>1,28,035.84</u>	
Bhavnaben A Patel 3.000%	10,97,329.00				
Dharmeshbhai S Patel 7.860%	25,66,661.00		Profit & Loss A/c		30,82,430.00
Dharmesh B. Patel 3.558 %	16,41,850.00		Opening Balance	10,000.00	
Jagdish N. Patel 5.000%	19,89,661.00		Current Period	<u>30,72,430.00</u>	
Krupa J Patel 5.000 %	25,40,308.00				
Nalinkumar P. Patel 7.116%	35,83,702.00				
Nehal A. Patel 2.965%	13,08,209.00				
Paresh K Patel 9.622 %	26,29,979.00				
Rajesh N. Patel 5.930%	20,54,658.00				
Sapankumar D Patel 5.000%	14,18,661.00				
Satish Ramanbhai Patel 2.372%	75,904.00				
Snehal P Patel 2.965%	14,00,209.00				
Sureshbhai S Patel 5.930%	<u>27,36,403.84</u>				
Loans (Liability)		10,00,000.00			
Unsecured Loans	<u>10,00,000.00</u>				
Current Liabilities		10,000.00			
Sundry Creditors	<u>10,000.00</u>				
T o t a l		2,86,32,045.84	T o t a l		2,86,32,045.84