

SHILP DEVELOPERS

A-10, Santram Park Society,
Near Akar Complex,
Manjalpur,
Vadodara.
PAN - AEDFS8506G

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account		1,18,52,824.00	Current Assets		1,23,94,700.00
Jayantibhai J Patel (19%)	43,28,646.66		Closing Stock	29,18,915.00	
Kamlesh Shah (24%)	7,57,140.36		Deposits (Asset)	46,450.00	
Mukesh Shah (19%)	(-)54,518.34		Loans & Advances (Asset)	76,00,000.00	
Radheshyam Verma (19%)	30,73,391.66		Cash-in-Hand	1,74,783.00	
Vagish Shah (19%)	37,48,163.66		Bank Accounts	16,54,552.00	
Loans (Liability)					
Current Liabilities		5,41,876.00			
Provisions	20,813.00				
Sundry Creditors	5,21,063.00				
Profit & Loss A/c					
Opening Balance					
Current Period	(-)9,71,386.00				
Less: Transferred	9,71,386.00				
Total		1,23,94,700.00	Total		1,23,94,700.00