

Bapashree Corporation

Reg. Office Add : 1, Manilal Park, Nr. Murlidhar Soc,
Katwatha Road, Naroda, Ahmedabad - 382330
Site Add :

Balance Sheet

1-Apr-20 to 31-Mar-21

Liabilities		as at 31-Mar-21	Assets		as at 31-Mar-21
Partner's Capital Account		3,53,58,740.00	Fixed Assets		
Jigar Shivabhai Patel	3,54,90,708.57		Current Assets		4,04,63,802.00
Mehul Chaudhari-5%	(-)11,997.15		Closing Stock	4,00,53,259.00	
Nishit Shah-5%	(-)11,997.14		Bank Accounts	<u>4,10,543.00</u>	
Varshaben J Patel	<u>(-)1,07,974.28</u>		Profit & Loss A/c		
Loans (Liability)		51,05,062.00	Opening Balance		
Unsecured Loans	<u>51,05,062.00</u>		Current Period	2,39,942.85	
Current Liabilities			Less: Transferred	<u>(-)2,39,942.85</u>	
Suspense A/c					
Total		4,04,63,802.00	Total		4,04,63,802.00