

SHANIRAJ DEVELOPERS
1, PANCHVATI SOCIETY
NEAR GHELANI PETROL PUMP
NIZAMPURA
VADODARA

Balance Sheet
1-Apr-20 to 31-Mar-21

Liabilities		as at 31-Mar-21	Assets		as at 31-Mar-21
Capital Account		17,17,470.00	Current Assets		1,22,77,470.00
Jigarkumar Bhanuprasad Joshi (25%) (27-11-2021) (0.0)	1,54,243.00		Closing Stock	1,17,68,981.40	
Mahendrabhai G Patel (12%)(0.00) 30-9-2022	10,68,036.00		Cash-in-Hand	1,000.00	
Rajuta Ravikumar Patel (10%)	69,197.00		Bank Accounts	5,07,488.60	
Ravikumar Vinodbhai Patel (10%) (New 10%)	1,69,697.00				
Tejasbhai Kanubhai Soni-43% (New-58%) (50%)-30-9-22	2,56,297.00				
Loans (Liability)		18,00,000.00			
Anil D Panchal	1,00,000.00				
Heeralal Meena	3,00,000.00				
Ishwarbhai Patel	4,00,000.00				
Jamishbhai K Soni	1,00,000.00				
Kanha Central	4,50,000.00				
Lakhanlal Meena	50,000.00				
Lalita M Meena	1,00,000.00				
Mahaveer Prasad Meena	50,000.00				
Om Sai Traders	2,50,000.00				
Current Liabilities		87,60,000.00			
Sundry Creditors	87,60,000.00				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		1,22,77,470.00	Total		1,22,77,470.00

For **SHANIRAJ DEVELOPERS**

TK. SONI

PARTNER

PARTNER