

# Shivalay Developer

## Balance Sheet

1-Apr-2020 to 31-Mar-2021

| <b>L i a b i l i t i e s</b>        |             | as at 31-Mar-2021   | <b>A s s e t s</b>         |              | as at 31-Mar-2021   |
|-------------------------------------|-------------|---------------------|----------------------------|--------------|---------------------|
| <b>Capital Account</b>              |             | <b>29,44,660.00</b> | <b>Current Liabilities</b> |              | <b>3,88,949.00</b>  |
| Ashvinbhai Vallabhbbhai Ponkiya     | 5,34,665.00 |                     | Sundry Creditors           | 3,88,949.00  |                     |
| Chandreshbbhai Girdharbbhai Sidpara | 3,29,335.00 |                     |                            |              |                     |
| Dipenbbhai Mansukhbhai Pipaliya     | 3,29,335.00 |                     | <b>Current Assets</b>      |              | <b>25,55,711.00</b> |
| Jagdishbbhai Kanjibhai Viradiya     | 3,28,665.00 |                     | Closing Stock              | 18,48,857.90 |                     |
| Manish Nathabbbhai Pipaliya         | 3,28,665.00 |                     | Bank Accounts              | 7,06,853.10  |                     |
| Mukeshbbhai Manjibhai Gondaliya     | 3,29,330.00 |                     |                            |              |                     |
| Pipaliya Lalitbbhai Nathabbbhai     | 3,28,665.00 |                     |                            |              |                     |
| Shaileshbbhai Vallabhbbhai Ponkiya  | 4,36,000.00 |                     |                            |              |                     |
|                                     |             |                     |                            |              |                     |
| <b>Loans (Liability)</b>            |             |                     |                            |              |                     |
|                                     |             |                     |                            |              |                     |
| <b>Suspense A/c</b>                 |             |                     |                            |              |                     |
|                                     |             |                     |                            |              |                     |
| <b>Profit &amp; Loss A/c</b>        |             |                     |                            |              |                     |
| Opening Balance                     |             |                     |                            |              |                     |
| Current Period                      |             |                     |                            |              |                     |
|                                     |             |                     |                            |              |                     |
| <b>T o t a l</b>                    |             | <b>29,44,660.00</b> | <b>T o t a l</b>           |              | <b>29,44,660.00</b> |