

Sparsh Realty

Sur.No.437/2/1 , F.P._240

TP NO.234, NR. VIVIAN INFINITY,
ZUNDAL , GANDHINAGAR 382421.

PAN NO. ADRFS5155J

Balance Sheet

1-Apr-21 to 31-Mar-22

Liabilities		as at 31-Mar-22	Assets		as at 31-Mar-22
CAPITAL ACCOUNT		5,35,99,230.00	Fixed Assets		5,53,55,429.00
BHARATBHAI DHANJIBHAI PATEL 3%	9,22,167.00		LAND EXP_SUR NO.437/2/1_1578 SQ.MTR	2,18,97,504.00	
BHUPATBHAI SAVJIBHAI BHALALA 24%	1,40,04,337.00		LAND EXP_SUR NO.438 FP-39_7588 SQ.MTR	3,34,57,925.00	
GHANSHYAMBHAI SAVJIBHAI BHALALA 24%	1,36,97,337.00				
HARDIKKUMAR RAJNIKANT DOBARIYA 15%	43,10,837.00		Current Assets		15,99,326.00
MANOJ GHANSHYAMBHAI BHALALA 10%	44,17,215.00		Cash-in-Hand	18,530.00	
SURESHBHAI SAVJIBHAI BHALALA 24%	1,62,47,337.00		Cash	18,530.00 Dr	
			BANK Accounts	15,80,796.00	
			KOTAK BANK - 1614352790	15,80,796.00 Dr	
Loans (Liability)		33,20,793.00			
Unsecured Loans	33,20,793.00				
BHARATBHAI RAVJIBHAI RAIYANI AOSPP0824M	68,917.00 Cr				
Hansaben Ghanshyambhai Patel_ACMPP3540L	32,51,876.00 Cr				
Current Liabilities		34,732.00			
Provisions	34,732.00				
TDS 94A	34,732.00 Cr				
T o t a l		5,69,54,755.00	T o t a l		5,69,54,755.00