

Karnavati Developers

601 Swapnil Aracade
Bh Sardaar Party Plot
Naroda
Ahmedabad

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account		71,45,991.15	Fixed Assets		2,27,69,700.00
Amratbhai Hansrajbhai Patel 20%	45,98,998.23		Land @ Hathijan	2,27,69,700.00	
Ashivinkumar Karshanbhai Makadia 20%	9,98,998.23				
Gaurangkumar Vasantlal Patel 20%	14,98,998.23		Current Assets		44,25,041.15
Jayeshkumar Prabhudas Patel 20%	49,998.23		Loans & Advances (Asset)	33,00,000.00	
Meet Bharatbhai Patel 20%	<u>(-)1,001.77</u>		Cash-in-Hand	3,00,000.00	
			Bank Accounts	<u>8,25,041.15</u>	
Loans (Liability)		53,10,000.00	Profit & Loss A/c		
Unsecured Loans	<u>53,10,000.00</u>		Opening Balance		
Current Liabilities		1,47,38,750.00	Current Period	5,008.85	
Sundry Creditors	<u>1,47,38,750.00</u>		Less: Transferred	<u>(-)5,008.85</u>	
Suspense A/c					
Total		2,71,94,741.15	Total		2,71,94,741.15