

Sai Residency
SHOP NO. 64, BLOCK NO. C,
ASHWAMEGH SHOPPING CENTER,
CHILODA, GANDHINAGAR

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		1,27,49,502.32	Fixed Assets		98,80,287.69
Amar Singh Vaghela (10%)	3,09,864.94		Computer System	1,49,855.82	
Hitesh Kumar A Patel (12.5%)	7,88,846.15		Furniture & Fixtures	1,70,827.45	
Kalusingh Hada (15%)	20,57,168.42		Plant & Machinery	95,59,604.42	
Neelu Chamaria (15%)	30,21,630.02				
Patel Kishor Bhai (10%)	20,13,996.32		Investments		39,00,000.00
Patel Ravibhai Govindbhai (12.5%)	23,31,482.15		Shiv Shakti Developers (10%)	39,00,000.00	
RAKESHBHAI R.PATEL (12.5%)	86,037.15				
Subhashbhai Ramabhai Patel (12.5%)	21,40,477.17		Current Assets		2,98,96,410.48
Loans (Liability)		2,88,52,146.00	Closing Stock	4,68,63,800.00	
Secured Loans	2,51,02,146.00		Deposits (Asset)	500.00	
Unsecured Loans	37,50,000.00		Loans & Advances (Asset)	10,80,586.00	
Current Liabilities		20,75,049.85	Sundry Debtors	(-)4,99,11,769.44	
Duties & Taxes	(-)2,49,670.25		Cash-in-Hand	2,71,899.00	
Provisions	35,004.00		Bank Accounts	2,38,71,030.05	
Sundry Creditors	22,89,716.10		GST ON ADVANCE	74,16,417.87	
Suspense A/c			Land Owner	3,03,947.00	
Profit & Loss A/c					
Opening Balance					
Current Period	1,52,137.80				
Less: Transferred	1,52,137.80				
Total		4,36,76,698.17	Total		4,36,76,698.17

For, Sai Residency
[Signature]
Partner/Auth. Sign.

FOR, RAMESH PUJARA & ASSOCIATES
CHARTERED ACCOUNTANTS

M. Y. Jayswal

MINAXI JAYSWAL
PARTNER

MEMBER SHIP NO : 177096
FRN : 122081W

UDIN- 19177096 AAAAF82786

