

Concept Developers
PAN : AALFC9059N
Balance Sheet as on 31st March 2019

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
<u>Partners Fund</u>		1031191			
<u>Partners/Member Capital</u>			<u>Current Assets, Loans & Advances</u>		1054791
Chiragbhai B. patel	127635		<u>(a) Current Assets</u>		
Daxesh D. Patel	127635		<u>(iii) Cash and Bank Balances</u>		
Dhruv G. Patel	102220		<u>(A) Balance with Bank</u>		
Girishbhai S. Shah	357378		Corporation Bank (A/c no. 2911)	54791	54791
Hitesh C. Parikh	127635				
Kasyap B. Parikh	127635		<u>(b) Loans & Advances</u>		
Samir J. Amin	61053	1031191	<u>(i) Advances recoverable in cash</u>		
			Advance For Land (fp no. 114/1-114/2-114/4J ambuva)	1000000	1000000
<u>Current Liabilities</u>		23600			
<u>(i) Current Liabilities</u>					
<u>(A) Sundry Creditors</u>					
<u>(2) Others</u>					
Bhoomi Developers	17700				
P .N Goradia , CO.	5900	23600			
TOTAL		1054791	TOTAL		1054791

Concept Developers
PAN : AALFC9059N
Trading And Profit & Loss A/c for the Year ending 31st March 2019

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
<u>Professional/Consultancy fees /</u>		23600	By Net Loss before Tax		23600
<u>Fee for technical services</u>					
To Others					
Accounting Management fess	17700				
Legal & Professional Fees	5900	23600			
TOTAL		23600	TOTAL		23600
To Net Loss before Tax		23600	By Balance carried to balance sheet		23600
TOTAL		23600	TOTAL		23600