

Sai Developers (24ADRF50052N1ZQ)

Visnagar

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		25,36,948.88	Current Assets		57,59,107.50
Govindbhai M Patel-10%	3,37,797.29		Closing Stock	54,63,000.00	
Harsarbhai M Chaudhari-9%	3,04,243.76		Cash-in-hand	2,66,592.00	
Kamleshbhai B Patel-13%	4,37,267.88		Bank Accounts	29,515.50	
Kiritbhai R Patel-15%	2,00,603.93				
Parsotambhai S Patel-13%	4,17,300.88				
Prakashbhai A Patel-15%	48,556.93				
Vanishbhai B Patel-10%	2,87,443.29				
Vinodbhai B Patel-15%	5,03,734.92				
Loans (Liability)		25,05,460.00			
Unsecured Loans	25,05,460.00				
Current Liabilities		7,16,698.62			
Provisions	(-)8,60,028.38				
Sundry Creditors	15,76,727.00				
Profit & Loss A/c					
Opening Balance					
Current Period	28,885.29				
Less: Transferred	28,885.29				
Total		57,59,107.50	Total		57,59,107.50