

YAMUNA DEVELOPERS

Balance Sheet as on 31-03-2021 (Groups & Accounts)

Page No : 1

Amount	Particular - Liability	Amount	Particular - Asset
	Capital (Equity)		Bank
10,11,395.06	AMRUTLAL VALJIBHAI RATANPARA'S CAPITAL	7,736.20	CANARA BANK CURRENT A/c 6799201000085
16,53,892.10	BHAVESHKUMAR JAMANADAS RAJANI'S CAPITAL	7,736.20	
50,90,561.13	CHANDUBHAI MANDANBHAI KALARIYA'S CAPITAL		Cash
2,53,164.07	DHIRUBHAI DHANJIBHAI LAKHANI'S CAPITAL	3,37,741.00	Cash
17,30,351.17	KALPESHBHAI RATILALBHAI BHIMANI'S CAPITAL	3,37,741.00	
15,45,094.07	NAYANBHAI LAVCHANDBHAI TRAMBADIYA'S CAPITAL		Closing Stock
15,61,812.26	PARTHBHAI RAMESHBHAI KALARIYA'S CAPITAL	1,97,26,586.66	Closing Stock
		1,97,26,586.66	
1,28,46,269.86			
	Unsecured Loans		
5,10,000.00	CHAUHAN SANDIPBHAI DHIRUBHAI		
6,00,000.00	DINESHBHAI KALARIYA		
5,00,000.00	KISHORBHAI MAGANBHAI MADIYA		
9,00,000.00	LAXMIDAS N BHIMANI		
2,00,000.00	PAYAL K BHIMANI		
2,00,000.00	RATILAL N BHIMANI		
2,00,000.00	SHOBHNABEN RAMESHBHAI SARSAVADIYA		
31,10,000.00			
	Current Liabilities		
4,600.00	DINESH V JETHVA		
7,900.00	T.D.S 2020-21		
12,500.00			
	Sundry Creditors		
9,740.00	AMUL ENTERPRISE		
8,41,000.00	NIRAVBHAI RAMESHBHAI DEPANI		
90,770.00	PATEL STEELS		
15,91,753.00	POLYMER AGENCY		
8,70,500.00	RAMESHBHAI CHAGANBHAI DEPANI		
3,29,430.00	SARDAR STONE CRUSHER INDUSTRIES		
3,60,351.00	SHREE PLYWOOD		
9,750.00	UMA ELECTRICS		
41,03,294.00			
2,00,72,063.86		2,00,72,063.86	