

RATNAMANI DEVELOPERS
BASEMENT F-4,
NEW MADHAVPURA MARKET,
NR. POLICE COMMISSIONER OFFICE,
SHAHIBAUG,
AHMEDABAD

Balance Sheet

1-Apr-20 to 31-Mar-21

L i a b i l i t i e s		as at 31-Mar-21	A s s e t s		as at 31-Mar-21
Capital Account		4,78,95,000.00	Fixed Assets		80,476.00
<i>Ashwinsinh Harendrasinh Sarvaiya</i>	<i>1,40,000.00</i>		<i>CAMARA</i>	<i>80,476.00</i>	
<i>Babuprasad Ramdayal Shah</i>	<i>1,76,05,000.00</i>				
<i>DIPAKKUMAR GUNVANTRAI PATEL</i>	<i>1,03,00,000.00</i>		Investments		14,14,70,680.07
<i>Madanlal P. Jayaswal</i>	<i>1,75,00,000.00</i>		Current Assets		40,32,604.38
<i>MADHUBEN NANDLAL GOSALIA</i>	<i>23,50,000.00</i>		Loans & Advances (Asset)	<i>39,00,000.00</i>	
			Cash-in-hand	<i>1,20,910.00</i>	
Loans (Liability)			Bank Accounts	<i>11,694.38</i>	
Current Liabilities		9,79,65,000.00	Misc. Expenses (ASSET)		
Suspense A/c			Profit & Loss A/c		2,76,239.55
			<i>Opening Balance</i>	<i>1,16,212.55</i>	
			<i>Current Period</i>	<i>1,60,027.00</i>	
T o t a l		14,58,60,000.00	T o t a l		14,58,60,000.00