

RADHE DEVELOPERS

32, SWAMINARAYAN SHOPPING CENTER, MANSA ITADARA ROAD, AT-MANSA,
TA-MANSA, GANDHI NAGAR, GUJARAT-382845

BALANCE SHEET AS ON 31 March 2020

LIABILITIES		AMOUNT (IN RS.)	ASSETS		AMOUNT (IN RS.)
CAPITAL ACCOUNT			CLOSING STOCK		
BHAVNABEN	3,111,073.00		FINISHED GOODS		16,009,463.00
KAMLESHKUMAR PATEL (20%)					
DINESHKUMAR	2,789,713.00				
PRAHLADBHAI PATEL (20%)					
JAYESHBHAI	1,470,201.00		CASH AND BANK		
HASMUKBHAI PATEL (10%)					
KAILASHBEN	2,414,944.00		BANK OF INDIA A/C NO 0213	8,210.12	
MAHENDRABHAI PATEL (15%)					
MANUBHAI HARJIVANDAS PATEL (20%)	3,202,221.00		THE MEHSANA URBAN CO. OP. BANK A/C NO 0977	35,446.00	43,656.12
RAMESHBHAI	2,370,109.00	15,358,261.00			
BAHECHARBHAI PATEL (15%)					
UNSECURED LOANS			CASH IN HAND		
DIPAK H GOSWAMI	350,000.00		CASH		260,459.00
HETALBEN B GOSWAMI	200,000.00				
KAMLESHKUMAR H PATEL	100,000.00		MISC EXPENSES		
PINKIBEN J PATEL	75,000.00		LOSS A/C		1,987,845.88
SANJAYKUMAR K NAYI	350,000.00				
SONAL NEELKANTH	200,000.00				
MISTRY					
USILA PAL	1,640,000.00	2,915,000.00			
CURRENT LIABILITIES					
CHETANKUMAR M PATEL	24,500.00				
UNPAID AUDIT FEES	5,000.00	29,500.00			
DUTIES & TAXES					
CGST	(-) 668.50				
SGST	(-) 668.50	(-) 1,337.00			
TOTAL		18,301,424.00	TOTAL		18,301,424.00

As Per Audit Report of Even Date

FOR MANOJ PATEL &
ASSOCIATES

(Chartered Accountants)

Reg No. :0141828W

MANOJ PATEL

(Proprietor)

Membership No : 144757



FOR RADHE DEVELOPERS

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(Partner)

Place : GANDHI NAGAR

Date : 24/09/2020