

RAJ DEVELOPERS

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities		as at 31-Mar-2022	Assets		as at 31-Mar-2022
Capital Account		5,34,74,948.00	Fixed Assets		87,18,185.00
DASHRATHBHAI J PATEL (20%)	1,35,10,000.00		BMW CAR PURCHASE	68,05,760.00	
GAURANG H PATEL (30%)	1,75,99,948.00		LAND PURCHASE S NO. 382 (REMAIN)	19,12,425.00	
GIRISHBHAI M PATEL (10%)	31,05,000.00				
HIMANSHUKUMAR RASIKLAL RAVAL (5%)	29,02,500.00		Current Assets		6,83,02,282.68
JIGNESHBHAI M PATEL (10%)	29,95,000.00		Cash-in-Hand	43,900.00	
NILESHBHAI P PATEL (5%)	29,02,500.00		Bank Accounts	38,32,807.68	
SURESHBHAI B CHAUDHARI (20%)	1,04,60,000.00		LAND PURCHASE S NO. 382	6,44,25,575.00	
Loans (Liability)		73,75,666.00	Profit & Loss A/c		10,34,146.32
Secured Loans	60,25,666.00		Opening Balance		
Unsecured Loans	13,50,000.00		Current Period	10,34,146.32	
Current Liabilities		1,72,04,000.00			
Sundry Creditors	1,72,04,000.00				
Suspense A/c					
Total		7,80,54,614.00	Total		7,80,54,614.00