

SHARVIL AJAYBHAI SHRIDHAR

SHRIDAHR AALAYAM
THALTEJ-SHILAJ ROAD,
AHMEDABAD

Balance Sheet

1-Apr-19 to 31-Mar-20

Liabilities	as at 31-Mar-20		Assets	as at 31-Mar-20	
Capital Account		384816843.81	Fixed Assets		249908617.40
CAPITAL A/C.	384816843.81		AGRICULTURE LAND	30988162.03	
Loans (Liability)		118510439.46	LAND A/C	205430246.70	
ICICI Bank OD A/c	33534760.80		GREEN WOOD LACKVIEW VILLA BUNGLOW	2226700.00	
Unsecured Loans	80681263.00		ISCON ELEGANCE SHOW ROOM	6193000.00	
KOTAK BANK T/L A/C 2582TL0100000113	4294415.66		BMW MOTR CAR A/C	3866851.00	
			HOUSE EQUIPMENTS	167282.67	
Current Liabilities		27207077.00	JEWELLERY	1036375.00	
LAND ADVANCE	27207077.00				
			Investments		20474401.00
			A.SHRIDHAR CONSTRUCTIONS P.LTD. SH.	50000.00	
Profit & Loss A/c			ICICI BANK FDR	20216774.00	
Opening Balance			STATE BANK OF INDIA FDR	207627.00	
Current Period	48535691.47				
Less: Transferred	48535691.47		Current Assets		260151341.87
			PARTNERS CAPITAL A/C.	197640355.71	
			Loans & Advances (Asset)	53800322.00	
			Sundry Debtors	1136496.00	
			Cash-in-hand	9197.50	
			Bank Accounts	7247040.66	
			PREPAID INTEREST	284930.00	
			TORRENT POWER DEPOSIT-ISCON ELEGANCE	33000.00	
Total		530534360.27	Total		530534360.27

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SHARVIL