

Shreeji Developers 3-10-2019

4, Mama Ni Pole,
Opp : Raopura Police Station,
Kothi Raopura Road
Vadodara
PAN - AEAFS4782B

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		1,40,81,431.94	Fixed Assets		1,36,771.00
Amitbhai D Amin (3%)	4,35,790.68		Air Conditioner	62,510.00	
Amitkumar M Amin (5%)	7,25,224.80		Computer & Printer	45,355.00	
Bhartiben T Amin (15%)	21,77,916.38		LED TV	28,906.00	
Dinubhai N Amin (4%)	5,80,764.23				
Jitendrabhai P Parjapati (10%)	2,36,607.58		Current Assets		5,75,20,912.94
Jiten R Patel (2%)	2,60,109.12		Closing Stock	5,67,54,692.76	
Ketanbhai T Amin (15%)	20,94,366.39		Loans & Advances (Asset)	35,350.00	
Manishaben K Patel (2%)	3,20,642.12		Cash-in-Hand	90,741.83	
Manoj P Prajapati (10%)	3,84,536.58		Bank Accounts	6,40,128.35	
Premjibhai A Parjapati (10%)	32,72,015.58				
Shaileshbhai D Amin (3%)	4,35,686.68				
Sunitaben A Amin (5%)	7,25,388.80				
Sureshkumar M Prajapati (6%)	8,71,669.35				
Thakorbhai N Amin (7%)	10,99,911.97				
Yogesh R Turkhiya (3%)	4,60,801.68				
Loans (Liability)					
Current Liabilities		4,35,76,252.00			
Provisions	8,427.00				
Sundry Creditors	4,35,67,825.00				
Profit & Loss A/c					
Opening Balance					
Current Period	(-)8,93,244.06				
Less: Transferred	8,93,244.06				
Total		5,76,57,683.94	Total		5,76,57,683.94