

Aaryarath Developers LLP
205, Abhiraj Complex,
68 B, Swastik Society, Navrangpura,
Ahmedabad

Balance Sheet
1-Apr-21 to 31-Mar-22

Liabilities		as at 31-Mar-22	Assets		as at 31-Mar-22
Capital Account		7,39,27,341.73	Fixed Assets		58,760.00
Fixed Capital	1,00,000.00		Computers	32,520.00	
Bhrugesh Maneklal Patel	34,43,227.19		Printer	13,560.00	
Deven Mukeshbhai Patel	86,01,648.47		Tally Software	12,680.00	
Harshil S Patel	2,07,10,019.92				
Minaxiben B Patel	1,52,77,140.75		Investments		24,998.75
Tinkal Indravadanbhai Patel	1,71,99,744.93		ICICI Prudential Mutul Fund	24,998.75	
Veenaben Rohitbhai Patel	85,95,560.47				
Loans (Liability)			Current Assets		7,41,03,232.98
Current Liabilities		2,59,650.00	Closing Stock	6,79,41,158.00	
Duties & Taxes	1,96,250.00		Deposits (Asset)	1,50,000.00	
Sundry Creditors	63,400.00		Loans & Advances (Asset)	54,32,500.00	
			Cash-in-Hand	2,94,277.00	
			Bank Accounts	2,85,297.98	
Suspense A/c			Profit & Loss A/c		
			Opening Balance		
			Current Period	20,276.00	
			Less: Transferred	(-)20,276.00	
Total		7,41,86,991.73	Total		7,41,86,991.73