

26/8/21

Rimple Developers
Block No. 519/B, Bopal,
Tal- Daskroi, Dist- Ahmedabad

Balance Sheet
1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account		4,85,57,232.68	Current Assets		4,85,57,232.68
Binori Infrastructure Pvt. Ltd	4,57,47,311.27		Closing Stock		
Kushal V. Shah	(-)17.47		Bank Accounts	2,31,912.68	
Rajesh K. Sharma	13,99,960.71		Work in Process (B/S. A/c)	4,83,25,320.00	
Vinitbhai K. Shah	14,09,978.17				
Loans (Liability)			Profit & Loss A/c		
Current Liabilities			Opening Balance		
			Current Period	87.32	
			Less: Transferred	(-)87.32	
Total		4,85,57,232.68	Total		4,85,57,232.68

FOR, RIMPLE DEVELOPERS

Vinit K. Shah

PARTNER

26/8/21

Rimple Developers
Block No. 519/B, Bopal,
Tal- Daskroi, Dist- Ahmedabad

Profit & Loss A/c
1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Purchase Accounts	4,83,25,320.00	Direct Incomes	4,83,25,320.00
Land Purchase (Ghuma)	<u>4,83,25,320.00</u>	Closing Work in Process A/c	<u>4,83,25,320.00</u>
Direct Expenses		Nett Loss	87.32
Indirect Expenses	87.32		
Bank Charges	<u>87.32</u>		
Total	4,83,25,407.32	Total	4,83,25,407.32

FOR, RIMPLE DEVELOPERS

Vijit U. Shah

PARTNER

Rimple Developers
Block No. 519/B, Bopal,
Tal- Daskroi, Dist- Ahmedabad

Trial Balance
1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account		1,08,50,087.32	5,94,07,320.00	4,85,57,232.68 Cr
Binori Infrastructure Pvt. Ltd		8.73	4,57,47,320.00	4,57,47,311.27 Cr
Kushal V. Shah		17.47		17.47 Dr
Rajesh K. Sharma		39.29	14,00,000.00	13,99,960.71 Cr
Vinitbhai K. Shah		1,08,50,021.83	1,22,60,000.00	14,09,978.17 Cr
Current Liabilities		4,63,16,480.00	4,63,16,480.00	
Duties & Taxes		3,42,240.00	3,42,240.00	
TDS on Land		3,42,240.00	3,42,240.00	
Sundry Creditors		3,42,240.00	3,42,240.00	
Sundry Creditors for Expense		3,42,240.00	3,42,240.00	
CNK Khandwala & Associates		3,42,240.00	3,42,240.00	
Advance for Capital Good		4,56,32,000.00	4,56,32,000.00	
Binori Infrastructure Pvt. Ltd. (Land		4,56,32,000.00	4,56,32,000.00	
Current Assets		10,72,85,320.00	5,87,28,087.32	4,85,57,232.68 Dr
Cash-in-hand		10,000.00	10,000.00	
Cash		10,000.00	10,000.00	
Bank Accounts		5,89,50,000.00	5,87,18,087.32	2,31,912.68 Dr
Bank of India A/c-207620110000488		5,89,50,000.00	5,87,18,087.32	2,31,912.68 Dr
Work in Process (B/S. A/c		4,83,25,320.00		4,83,25,320.00 Dr
Purchase Accounts		4,83,25,320.00		4,83,25,320.00 Dr
Land Purchase (Ghuma		4,83,25,320.00		4,83,25,320.00 Dr
Direct Incomes			4,83,25,320.00	4,83,25,320.00 Cr
Closing Work in Process A/c			4,83,25,320.00	4,83,25,320.00 Cr
Indirect Expenses		26,93,407.32	26,93,320.00	87.32 Dr
Bank Charges		87.32		87.32 Dr
Stamp Duty (Land/ Ghuma		22,36,000.00	22,36,000.00	
Stamp Registration (Land/ Ghuma		4,57,320.00	4,57,320.00	
Profit & Loss A/c			87.32	87.32 Cr
Grand Total		21,54,70,614.64	21,54,70,614.64	

FOR, RIMPLE DEVELOPERS

Vinit- U. Shah
PARTNER