

Shree Gayatri Satyamev Realty Pvt. Ltd.

Balance Sheet as at 31st March, 2021

(Amount in Rupees)

	Particulars	Note No.	As at 31/03/2021	As at 31/03/2020
I.	EQUITY AND LIABILITIES			
(1)	Shareholder's Funds			
	(a) Capital	1	30,000,000	30,000,000
	(b) Reserves and Surplus	2	2,763,759	490,636
	(c) Money Received against share warrents			
(2)	Share Application Money pending allotment			
(3)	Non-Current Liabilities			
	(a) Long-Term Borrowings	3	156,644,412	124,723,106
	(b) Deferred Tax Liabilities (Net)		-	-
	(c) Other Long Term Liabilities		-	-
	(d) Long-Term Provisions		-	-
(4)	Current Liabilities			
	(a) Short-Term Borrowings		-	-
	(b) Trade Payables	4	18,717,543	9,298,403
	(c) Other Current Liabilities	5	7,064,167	827,000
	(d) Short-Term Provisions	6	4,766,998	477,279
	TOTAL		219,956,879	165,816,424
II.	ASSETS			
(1)	Non-Current Assets			
	(a) Fixed Assets			
	(i) Tangible Assets	7	4,039,728	5,138,418
	(ii) Intangible Assets		-	-
	(iii) Capital work-in-progress		-	-
	(iv) Intangible assets under development		-	-
	(b) Non-Current Investments		-	-
	(c) Deferred Tax Assets (Net)		-	-
	(d) Long-Term Loans and Advances		-	-
	(e) Other Non-Current Assets		-	-
(2)	Current Assets			
	(a) Current Investments			
	(b) Work in Progress		174,519,097	133,168,628
	(c) Trade Receivables	8	21,973,100	3,346,450
	(d) Cash and Cash Equivalents	9	12,632,380	260,064
	(e) Short-Term Loans and Advances	10	6,389,773	23,449,712
	(f) Other Current Assets	11	402,800	453,150
	TOTAL		219,956,879	165,816,424

See accompanying notes to the financial statements

For, Shree Gayatri Satyamev Realty Pvt Ltd

Director

Director

Place : AHMEDABAD

Date : 27/07/2021

For, Nirav Patel And Associates
Chartered Accountants



CA Nirav Sureshchandrai Patel
(Partner)

M. NO. : 132409

FRN : 129824W

Place : AHMEDABAD

Date : 27/07/2021

UDIN:21132409AAAACR2385

Shree Gayatri Satyamev Realty Pvt. Ltd.
NOTES TO BALANCE SHEET

(Amount in Rupees)

NOTE # 1

Share Capital

Particulars	As at 31.03.2021	As at 31.03.2020
Authorised Capital		
3000000 Equity Shares of Rs.10/- each	30,000,000	30,000,000
Issued, Subscribed and Paid up		
3000000 Equity Shares of Rs.10/- each	30,000,000	30,000,000
Total	30,000,000	30,000,000
Reconciliation Of Number Of Share		
Particulars	As at 31.03.2021	As at 31.03.2020
Equity share:		
Balance as at the beginning of the year	3,000,000	10,000
Add: Shares issued during the year	-	2,990,000
Balance at end of the Year	3,000,000	3,000,000
Details of shares held by shareholders holding more than 5% of the aggregate		
Particulars	As at 31.03.2021	As at 31.03.2020
Equity Shares		
Vijaybhai Naranbhai Patel(50%)	2,700,000	2,700,000
Bhartiben Vijaybhai Patel (50%)	300,000	300,000

NOTE # 2

Reserves and Surplus

Particulars	As at 31.03.2021	As at 31.03.2020
Surplus		
Opening Balance	490,636	336,705
Add: Profit of Current Year	2,273,123	153,931
Total	2,763,759	490,636



NOTE # 3**Long-Term Borrowings**

Particulars	As at 31.03.2021	As at 31.03.2020
From Banks		
Secured		
Car Loan	2,579,692	3,215,813
Bank over draft	53,392,922	47,496,319
Loans from related Parties (Unsecured)		
Bharatiben V patel	1,959,200	35,000
Vijaybhai N Patel	96,424,942	71,864,130
Nikhilkumar R Patel	1,143,828	1,055,922
Uttam Bhagwandas Patel	1,143,828	1,055,922
Total	156,644,412	124,723,106

NOTE # 4**Trade payable**

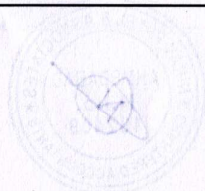
Particulars	As at 31.03.2021	As at 31.03.2020
Sundry Creditors	18,717,543	9,298,403
Total	18,717,543	9,298,403

NOTE # 5**Other Current Liability**

Particulars	As at 31.03.2021	As at 31.03.2020
Advance from Members	3,184,167	827,000
Maintenance Deposit	3,880,000	
Total	7,064,167	827,000

NOTE # 6**Short Term Provisions**

Particulars	As at 31.03.2021	As at 31.03.2020
Electricity Bill	11,970	33,761
Bank Interest Payable	-	443,518
TDS Payable	2,715,434	
GST Payable	2,039,594	
Total	4,766,998	477,279



Shree Gayatri Satyamev Realty Pvt. Ltd.

Note # 7

Tangible Assets

Particulars	Gross Block			Depreciation Fund				Net Block	
	As on 01/04/2021	Acquisition/Addition	Deduction	As on 31/03/2021	As on 01/04/2020	For the C.Y	Disposal / Adjustm ents	As on 31/03/2021	As on 31/03/2020
Shop	1,604,300	-	-	1,604,300	-	-	-	1,604,300	1,604,300
Car	4,207,719	-	-	4,207,719	878,448	1,039,731	-	2,289,540	3,329,271
Computer	89,844	48,000	-	137,844	2,946	81,839	-	53,059	86,898
Freeze	13,202	-	-	13,202	2,876	2,673	-	7,653	10,326
Furniture	48,305	-	-	48,305	10,217	9,861	-	28,227	38,088
Printer	74,000	-	-	74,000	4,465	12,586	-	56,949	69,535
Total	6,037,370	48,000	-	6,085,370	898,952	1,146,690	-	4,039,728	5,138,418



NOTE # 8**Trade Receivables**

Particulars	As at 31.03.2021	As at 31.03.2020
Receivable from Members	21,973,100	3,346,450
Total	21,973,100	3,346,450

NOTE # 9**Cash and Cash Equivalents**

Particulars	As at 31.03.2021	As at 31.03.2020
Balance with Banks :-		
The Ahmedabad Co Op Bank Ltd	423,947	2,885
State Bank of India	12,005,630	11,779
Cash on Hand	202,803	245,400
Total	12,632,380	260,064

NOTE # 10**Short term loans and Advances**

Particulars	As at 31.03.2021	As at 31.03.2020
Jitendra D Patel - HUF	-	2,177,700
Pramukhbhai D Patel	-	2,489,834
TDS Receivable	25,870	9,981
TCS Receivable	1,815	
Kaushikbhai C Patel	-	16,779,167
GST Credit	5,012,429	1,630,454
Prepaid Insurance	249,659	362,576
Advance Tax	1,100,000	
Total	6,389,773	23,449,712

NOTE # 11**Other Current Assets**

Particulars	As at 31.03.2021	As at 31.03.2020
Misc Expenditure (Assets)		
Share capital Raising Fees	402,800	453,150
Total	402,800	453,150

