

RUSHABHDEV DEVELOPERS

Balance Sheet

1-Apr-20 to 31-Mar-21

L i a b i l i t i e s		as at 31-Mar-21	A s s e t s		as at 31-Mar-21
Capital Account		3,93,76,622.66	Investments		4,54,89,177.00
Safal Construction (Partner)	1,99,99,997.00		LAND KANKARIA PL #. 196/1 SQ 1719/40 PAIKI 1437.41	4,54,89,177.00	
Sumit Prakash Chandra Sanghavi (Partner)	1,93,76,625.66				
Loans (Liability)		64,62,229.80	Current Assets		3,49,924.46
Unsecured Loans	64,62,229.80		Closing Stock		
Current Liabilities		249.00	Loans & Advances (Asset)	6,865.00	
Duties & Taxes	249.00		Cash-in-Hand	3,53,930.00	
Suspense A/c			Bank Accounts	(-)10,870.54	
			Profit & Loss A/c		
			Opening Balance		
			Current Period	25.00	
			Less: Transferred	(-)25.00	
T o t a l		4,58,39,101.46	T o t a l		4,58,39,101.46

RUSHABHDEV DEVELOPERS

Current Assets

Group Summary

1-Apr-20 to 31-Mar-21

Page 1

	Closing Balance	
	Debit	Credit
Loans & Advances (Asset)	6,865.00	
<i>Tds on Intrest Recivbale</i>	<i>6,865.00</i>	
Cash-in-Hand	3,53,930.00	
<i>Cash</i>	<i>3,53,930.00</i>	
Bank Accounts		10,870.54
<i>INDIAN OVERSEAS BANK - 012502000003218</i>		<i>10,870.54</i>
Grand Total	3,60,795.00	10,870.54

RUSHABHDEV DEVELOPERS

Investments

Group Summary

1-Apr-20 to 31-Mar-21

	Closing Balance	
	Debit	Credit
LAND KANKARIA PL #. 196/1 SQ 1719.40 PAIKI 1437.41	4,54,89,177.00	
Grand Total	4,54,89,177.00	

RUSHABHDEV DEVELOPERS

Profit & Loss A/c

1-Apr-20 to 31-Mar-21

Particulars	1-Apr-20 to 31-Mar-21	Particulars	1-Apr-20 to 31-Mar-21
Direct Expenses		Direct Incomes	
Gross Profit c/o			
Indirect Expenses	305.00	Gross Profit b/f	
Bank Charges	289.00	Indirect Incomes	280.00
INTEREST ON LATE PAYMENT OF TDS	16.00	Misc. Income	280.00
		Nett Loss	25.00
Total	305.00	Total	305.00

RUSHABHDEV DEVELOPERS

Loans (Liability)

Group Summary

1-Apr-20 to 31-Mar-21

Page 1

	Closing Balance	
	Debit	Credit
Unsecured Loans		64,62,229.80
<i>Pritesh Panchal</i>		<i>17,17,229.80</i>
<i>The Nutan Jaihind Co.Op.Housing Society Ltd V - 9</i>		<i>47,45,000.00</i>
Grand Total		64,62,229.80