

HARIOM DEVELOPERS

Balance Sheet As At 31/03/2021

F.Y.: 2020-21

PARTICULARS	Sch.	Amount (Rs.)	Amount (Rs.)
* Sources Of Funds *			
Capital:			
Proprietor/partner Capital	B1		1,22,15,866.33
Loan Funds:			
Un-secured Loan	B2	91,93,000.00	
			91,93,000.00
Current Liabilities & Provision:			
Sundry Creditors	B3	26,41,405.77	
Other Liabilities And Provisions	B4	5,20,000.00	
Advance Received From Customer	B5	43,000.00	
Statutory Liabilities	B6	6,34,918.76	
			38,39,324.53
Total Sources Of Funds			2,52,48,190.86
* Application Of Funds *			
Investments	B7		1,14,753.93
Current Assets:			
Inventories		1,34,83,829.00	
Sundry Debtors	B8	24,12,800.00	
Loans And Advances	B9	7,15,687.76	
Deposit	B10	27,000.00	
With Revenue Authority	B11	12,61,887.34	
Advance To Supplier	B12	1,40,807.32	
Bank Balance	B13	68,74,746.74	
Cash Account		2,16,678.77	
			2,51,33,436.93
Total Application Of Funds			2,52,48,190.86

For HARIOM DEVELOPERS

As Per Our Report Of Even Date

J. B. VANRA & CO.

Chartered Accountant

NAITIK SONANI

Partner

Place **BHAVNAGAR**

Date **14/02/2022**

CA. JIGNESH B. VANRA

PROPRIETOR

Mem.No.: 182696

UDIN : 22182696ABZYJX3646

FRN No.: 146745W

HARIOM DEVELOPERS

Schedule Forming Part Of Balance Sheet As At 31/03/2021

F.Y.: 2020-21

Proprietor/Partner Capital		SCHEDULE-B1
<u>JIGNESH T BHAYANI</u>		
<i>Credit:</i>		
Opening Balance	20,55,866.00	
Partner Remuneration	89,800.00	
Net Profit From Pnl A/c.	30,094.00	
	21,75,760.00	
<i>Debit:</i>		
Income Tax 2019-20	7,520.00	
	7,520.00	
Total of JIGNESH T BHAYANI		21,68,240.00
<u>NAITIK R SONANI</u>		
<i>Credit:</i>		
Opening Balance	39,01,184.00	
Partner Remuneration	1,21,230.00	
Net Profit From Pnl A/c.	40,626.00	
	40,63,040.00	
<i>Debit:</i>		
Income Tax 2019-20	10,152.00	
	10,152.00	
Total of NAITIK R SONANI		40,52,888.00
<u>PUNITBHAI B SONANI</u>		
<i>Credit:</i>		
Opening Balance	15,29,193.00	
Partner Remuneration	89,800.00	
Net Profit From Pnl A/c.	30,094.00	
	16,49,087.00	
<i>Debit:</i>		
Income Tax 2019-20	7,520.00	
	7,520.00	
Total of PUNITBHAI B SONANI		16,41,567.00
<u>TUSHAR BHAI B SONANI</u>		
<i>Credit:</i>		
Opening Balance	41,67,755.00	
Partner Remuneration	1,48,170.00	
Net Profit From Pnl A/c.	49,654.33	
	43,65,579.33	

Debit:		
Income Tax 2019-20	12,408.00	
	12,408.00	
Total of TUSHAR BHAI B SONANI		43,53,171.33
Total of Proprietor/Partner Capital		1,22,15,866.33

Un-Secured Loan	SCHEDULE-B2	
Ambalal Patel	4,00,000.00	
Amrutben B Sonani	6,00,000.00	
Anilbhai B Sonani	4,00,000.00	
Batukbhai K Sonani	8,00,000.00	
Bhaveshbhai Lallubhai Bhayani	4,00,000.00	
Bipinbhai Dholakiya	5,00,000.00	
Chhaganbhai	1,48,000.00	
Dhirubhai Raghavbhai Baraiya	18,500.00	
Geli Ambe Diamond	5,00,000.00	
Gitaben Rameshbhai Sonani	3,00,000.00	
Jatinbhai Sonani	3,00,000.00	
Jayeshbhai M Dhameliya	12,00,000.00	
Maganbhai	4,00,000.00	
Jayntibhai Bhayani	3,50,000.00	
Pravinbhai Vithalbhai Donda	76,500.00	
Raghavbhai Sutariya	5,00,000.00	
Rameshbhai K Solanki	7,00,000.00	
Shobhnaben A Moradiya	1,00,000.00	
Sumitbhai B Sonani	4,00,000.00	
Talshibhai L Bhayani	7,00,000.00	
Vashrambhai N Thanth	2,00,000.00	
Vinubhai M Bhalani	1,00,000.00	
Vipulbhai Vashrambhai Thanth	1,00,000.00	
Total of Un-Secured Loan		91,93,000.00

Sundry Creditors		SCHEDULE-B3
Aim Fire Control	3,28,352.68	
Arth Enterprise	35,000.00	
Bhadresh Enterprise	3,146.00	
Capital Advisors	35,743.16	
H.vallabhdas And Co.	1,82,936.31	
Kathi Store	11,246.00	
Laxmi Steel Traders	26,760.28	
Lotia Paints	2,14,020.56	
Maruti Enterprise	14,185.74	
M/s Bhikhabhai Nanjibhai And Sons	19,907.00	
Parekh Sales Corporation	37,090.00	
Raj Shakti Traders	5,99,104.79	
Savitaben B	31,095.00	
Shree Irrigation & Patanjali Organic	1,93,561.97	
Shree Umiya Roto Plast Conatiner	17,216.80	
Shri Ganesh Trading Co.	3,90,010.48	
S.r.lokhndwala & Bros	22,509.00	
Top India Elevator Pvt Ltd	2,80,000.00	
Vasudev Sales	1,99,520.00	
Total of Sundry Creditors		26,41,405.77

Other Liabilities and Provisions		SCHEDULE-B4
Maintanance	5,20,000.00	
Total of Other Liabilities and Provisions		5,20,000.00

Advance Received from customer		SCHEDULE-B5
Kishoresinh Chudasama	43,000.00	
Total of Advance Received from customer		43,000.00

Statutory Liabilities		SCHEDULE-B6
Cgst Payable	3,15,956.88	
Sgst Payable	3,15,956.88	
Tds Payable	3,005.00	
Total of Statutory Liabilities		6,34,918.76

Investments		SCHEDULE-B7
Air Conditioner	33,500.00	
Computer System	7,500.00	
Furniture & Fixtures	8,970.00	
I Phone 6 32gb	23,213.39	
Lenova Laptop	24,745.76	
Lenova Laptop Bag	625.00	
Nokia 3 (ta-1032 Ds)	14,928.59	
Samsung 110 (black) Mobile	1,271.19	
Total of Investments		1,14,753.93

Sundry Debtors		SCHEDULE-B8
Harshitbhai M Jasani Shop No 5a	2,00,000.00	
Maheshbhai Balabhai Bambhaniya Flat No 506	12,50,000.00	
Parekh Sales Corporation	3,80,800.00	
Pratik Girishbhai Makwana	5,25,000.00	
Hirenbhai Bhagwanbhai Wala	57,000.00	
Total of Sundry Debtors		24,12,800.00

Loans and Advances		SCHEDULE-B9
Bipinbhai B Savani	99,000.00	
Self Assesment Tax 16-17	51,050.00	
Vishnubhai	5,65,637.76	
Total of Loans and Advances		7,15,687.76

Deposit		SCHEDULE-B10
Bmc Water Deposits	12,000.00	
Geb Deposits	5,000.00	
Sales Tax Deposit	10,000.00	
Total of Deposit		27,000.00

With Revenue Authority		SCHEDULE-B11
Cgst Credit	6,30,943.67	
Sgst Credit	6,30,943.67	
Total of With Revenue Authority		12,61,887.34

Advance to Supplier		SCHEDULE-B12
Ambuja Cements Limited	10,771.24	
G Lighting	30,031.36	
Sadguru Enterprise	1,00,004.72	
Total of Advance to Supplier		1,40,807.32

Bank Balance		SCHEDULE-B13
Sbi 37593382976	16,41,904.74	
Sbi 37896989408 Silver Sky(rera)	51,76,830.00	
Sgb C.a. No. 78012661141	56,012.00	
Total of Bank Balance		68,74,746.74

Fixed Assets										SCHEDULE-
Description	Rate	Opening WDV	Addition (1st Half)	Addition (2nd Half)	Sale (1st Half)	Sale (2nd Half)	Capital Gain/Loss	Depre- ciation on	Depre- ciation	Closing WDV
Air Conditioner	0	33500.00	0.00	0.00	0.00	0.00	0.00	33500.00	0.00	33500.00
Computer System	0	7500.00	0.00	0.00	0.00	0.00	0.00	7500.00	0.00	7500.00
Furniture & Fixtures	0	8970.00	0.00	0.00	0.00	0.00	0.00	8970.00	0.00	8970.00
Iphone 6 32gb	0	23213.00	0.00	0.00	0.00	0.00	0.00	23213.00	0.00	23213.00
Lenovo Laptop	0	24745.00	0.00	0.00	0.00	0.00	0.00	24745.00	0.00	24745.00
Lenovo Laptop Bag	0	625.00	0.00	0.00	0.00	0.00	0.00	625.00	0.00	625.00
Nokia 3 (ta-1032 Ds)	0	14929.00	0.00	0.00	0.00	0.00	0.00	14929.00	0.00	14929.00
** TOTAL **		113482.00	0.00	0.00	0.00	0.00	0.00	113482.00	0.00	113482.00