

SUNRISE DEVELOPER-SURENDRANAGAR
BALANCE SHEET FOR THE YEAR ENDING 31.03.22

CR	AMOUNT	DR	AMOUNT
To, Capital of Smt.N.J.parmar	2306604.82	ADVANCE FOR EXPNS.	
Opening Bal. 0000000.00		Maheshwary Contrcution	84370.00 ✓
Recived-year 3621829.00		Bharatsinh Girirajsinh	50000.00 ✓
less: Loss of year -1315224.18		Shree Hari Sales	4420.00 ✓
2306604.82		Dev Electrical	7010.00 ✓
		Bharatsinh R	70000.00 ✓
Total	2306604.82	Dabhi Pravinbhai Premajibhai	107604.00 ✓
		Rathod Rakesh Ramjibhai	10800.00 ✓
Unsecured Loans-Famaily Member		Parmar Dhamendra B	25000.00 ✓
To Prahladsing Juvansinh Parmar	450000.00	Ashpura Timber Mart	327.00 ✓
To Devendrasinh J Parmar	450000.00	Bhavansinh Ravinsinh	22200.00 ✓
To Devrajsinh P Parmar	95000.00	Jayshree Chamunda	3090.00 ✓
To Sunrise Engineering	1400000.00	Maruti Machinery Store	5254.00 ✓
TOTAL	2395000.00	Braggart Desing	10000.00 ✓
Sundry Creditors		Sandip R Sonagra	6700.00 ✓
Patel Hardware Store	2117.00	Dhaval Tejabhai	70800.00 ✓
Shree Manvaraji Sales	98494.00	Rudra Enterprise	43200.00 ✓
		Bhagirathbhai Yadav	9480.00 ✓
		Manish Rathod	20000.00 ✓
Total	100611.00	Ram Enterprise	46000.00 ✓
		Saradbhai Nanjibhai	26089.00 ✓
		Dev Refrigeration	7750.00 ✓
		Rathod Nilesh Umeshbhai	850.00 ✓
		Ami Enterprise	21681.00 ✓
		Manish Rathod	36000.00 ✓
		Sunrise Textile	25000.00 ✓
		Saspansh Account	50000.00 ✓
		Ghanshyam M Mujpara	65900.00 ✓
		TOTAL	829525.00
		GST INPUT -f.y.21-22	357337.82 ✓
		TDS FOR F.Y. 21-22	1679.84 ✓
		PGVCL DEPOSITE	15000.00 ✓
		TOTAL	374017.66
		RAW MATERIA STOCK UNDER PROCESS	2665632.00 ✓
		BANK AND CASH	
		To HDFC Bank	719766.16 ✓
		To CASH	213275.00 ✓
		Total	933041.16
TOTAL	4802215.82	TOTAL	4802215.82