

DEV BUILDERS

Balance Sheet for the year ended 31/03/2020

F.Y.: 2019-20

PARTICULARS	Sch.	Amount (Rs.)	Amount (Rs.)
* Sources Of Funds *			
<i>Capital:</i>			
Proprietor/partner Capital	B1		2,24,33,295.01
<i>Loan Funds:</i>			
Un-secured Loan	B2	15,10,000.00	15,10,000.00
<i>Current Liabilities & Provision:</i>			
Sundry Creditors	B3	58,10,514.49	
Other Liabilities And Provisions	B4	40,716.00	
Total Sources Of Funds			58,51,230.49
			2,97,94,525.50
* Application Of Funds *			
<i>Fixed Assets:</i>			
Gross Block			
Less: depreciation		35,300.00	
Net Block		14,120.00	
<i>Current Assets:</i>			
Inventories	B5		21,180.00
Sundry Debtors	B6	2,68,89,923.00	
Loans And Advances	B7	12,75,878.00	
Deposites	B8	14,24,803.00	
Bank Balance	B9	25,000.00	
Cash Account	B10	1,56,641.50	
		1,100.00	
Total Application Of Funds			2,97,73,345.50
			2,97,94,525.50

For, Dev Builders

Rish Desai

Partner

Place Rajkot

Date 12/09/2020



As Per Our Report Of Even Date

D. U. SOLANKI & CO.

Chartered Accountants

Dhara U Solanki

DHARA U SOLANKI

PROPRIETOR

Mem.No.: 192464

UDIN : 20192464AAAACQ5897

FRN No.: 151292W

DEV BUILDERS

Schedule Forming Part Of Balance Sheet As At 31/03/2020

F.Y.: 2019-20

Proprietor/Partner Capital

SCHEDULE-B1

Mayurbhai Mukeshbhai Dangar

Credit:

Opening Balance	1,47,64,786.26
Partner Interest	4,15,506.34
Partner Remuneration	1,90,000.00
Net Profit From Pnl A/c.	63,423.56
Addition During The Year	80,72,000.00
	2,35,05,716.16

Debit:

Withdrawal	97,88,186.00
	97,88,186.00

Total of Mayurbhai Mukeshbhai Dangar

1,37,17,530.16

Nileshbhai Vajubhai Dangar

Credit:

Opening Balance	1,44,76,132.64
Partner Interest	3,12,676.65
Partner Remuneration	1,90,000.00
Net Profit From Pnl A/c.	63,423.56
Addition During The Year	55,30,000.00
	2,05,72,232.85

Debit:

Withdrawal	1,18,56,468.00
	1,18,56,468.00

Total of Nileshbhai Vajubhai Dangar

87,15,764.85

Total of Proprietor/Partner Capital

2,24,33,295.01

Un-Secured Loan

SCHEDULE-B2

Maheshbhai Dangar	1,60,000.00	
Rameshbhai Majethiya	2,50,000.00	
Jayeshbhai Ranabhai Chavda	11,00,000.00	
Total of Un-Secured Loan		15,10,000.00



Sundry Creditors		SCHEDULE-B3
Batuklal D Kotecha	1,50,000.00	
Advance From Customer	13,50,000.00	
Alankar Traders	18,172.00	
Chiragbhai Jitendrabhai Rathod	4,95,000.00	
Deep Wooden Works	1,08,100.00	
Hiteshbhai Mansukhbhai Chondigara	8,80,110.00	
Jaydev Traders	21,215.00	
Jayeshbhai Bhagvanjibhai Kacha	4,95,000.00	
Jayeshbhai Ranabhai Chavda	12,27,105.00	
Maa Shakti Pump	47,350.00	
Mayurbhai Dipakbhai Rathod	99,000.00	
Nakoda Granites	1,13,739.00	
Popular Traders	6,524.00	
Rajeshbhai Narshibhai Kukadiya	1,97,010.00	
Shree Ramkrushna Building Material Sup.	25,740.49	
Shyam Electric Stores	39,198.00	
Sureshbhai V Bakotra	97,504.00	
Ultratech Cement Ltd	43,747.00	
Vijaybhai Jitendrabhai Rathod	3,96,000.00	
Total of Sundry Creditors		58,10,514.49

Other Liabilities and Provisions		SCHEDULE-B4
Tds Payable	40,716.00	
Total of Other Liabilities and Provisions		40,716.00

Inventories		SCHEDULE-B6
Closing Stock (dwarika Heights)	11,50,000.00	
Closing Stock (dwarika Onella)	2,57,39,923.00	
Total of Inventories		2,68,89,923.00

Sundry Debtors		SCHEDULE-B7
Shree Digvijay Cement Co.ltd	7,700.00	
Sun Enterprise	12,68,178.00	
Total of Sundry Debtors		12,75,878.00



Loans and Advances			SCHEDULE-B8
Shree Dev Builders	14,24,803.00		
Total of Loans and Advances			14,24,803.00

Deposites			SCHEDULE-B9
Pgvcl Deposites	20,000.00		
Shop No 103 (gayatri Palaza)	5,000.00		
Total of Deposites			25,000.00

Bank Balance			SCHEDULE-B10
Hdfe Bank Rera A/c 50200046323258	27,000.00		
Hdfe Bank Rera A/c 2 50200045847110	25,970.50		
The Co-op Bank A/c 0009110100004611	1.20		
The Co-op Bank A/c 4793 Unit 2	1,03,669.80		
Total of Bank Balance			1,56,641.50

Fixed Assets											SCHEDULE-B5
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	
Laptop	40	0.00	35300.00	0.00	0.00	0.00	0.00	35300.00	14120.00	21180.00	
** TOTAL **		0.00	35300.00	0.00	0.00	0.00	0.00	35300.00	14120.00	21180.00	

