

Shree .B.R.Patel Developers

3,Darsanpark Society Part -2,
Vip Road, Karelibaug ,Vadodara.
ADHFS8690N

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities		as at 31-Mar-2022	Assets		as at 31-Mar-2022
Capital Account		15,72,87,550.52	Fixed Assets		34,611.87
Anilbhai B Patel (96%)	15,63,94,987.99		Air Condition	15,948.49	
Ankit J Brahmhatt Capital 7.5%	2,31,891.00		Furniture	8,451.38	
Jayeshbhai A Brahmhatt 12.5%	3,66,484.53		Softwear	3,111.00	
Rajkumar Brahmhatt Capital -10%	<u>2,94,187.00</u>		TV	<u>7,101.00</u>	
Loans (Liability)		5,21,96,510.67	Current Assets		21,66,67,255.17
Bank OD A/c	3,06,14,869.67		Closing Stock	3,24,46,748.00	
Unsecured Loans	1,95,46,677.00		Loans & Advances (Asset)	11,34,25,726.00	
Deposit II	19,31,000.00		Sundry Debtors	0.80	
Indubhai Group	<u>1,03,964.00</u>		Cash-in-hand	37,613.00	
Current Liabilities		72,17,805.85	Bank Accounts	1,282.37	
Duties & Taxes	(-)21,53,865.85		Land Account	7,95,48,668.00	
Provisions	1,10,059.00		Income WIP Recongnise	(-)1,02,44,862.00	
Sundry Creditors	<u>92,61,612.70</u>		TDS Receivable	<u>14,52,079.00</u>	
Total		21,67,01,867.04	Total		21,67,01,867.04

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Profit & Loss A/c

1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Opening Stock	3,44,07,000.00	Sales Accounts	2,62,90,664.00
Purchase Accounts	96,08,248.36	Closing Stock	3,24,46,748.00
Direct Expenses	54,52,056.67		
TRANSPOTAION EXP.	1,65,494.00		
GST Exp	5,55,440.00		
Labour Exp	40,18,221.00		
Land Development Exp	2,15,901.67		
Legal Fees	3,49,500.00		
Profesonal Fees	1,47,500.00		
Indirect Expenses	63,78,229.44		
Salary Exp	10,91,200.00		
Advertising Exp	96,321.00		
Bank Charges	2,766.22		
Bank Interest	37,79,806.67		
Depriciation A/c	7,078.00		
Discount A/c	(-)765.90		
Electricity Exp	4,86,750.45		
Interest Paid	1,80,000.00		
Int on Tds	48,829.00		
Loanding Unloading - II	1,29,900.00		
Office Exp	6,660.00		
Printing & Stationery Exp	2,182.00		
Rate & Taxes	4,08,927.00		
Rera Reg Fees Exp	4,000.00		
Security Exp	88,000.00		
TDS Fees	40,203.00		
Telephone & Internet Exp	6,372.00		
Nett Profit	28,91,877.53		
Total	5,87,37,412.00	Total	5,87,37,412.00