

SHIVDHARA DEVELOPERS
BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
CAPITAL	1	12,14,35,000.00	FIXED ASSETS COMPUTER		1,28,000.00
UNSECURED LOANS ASHOKBHAI L JODHANI-HUF		1,20,00,000.00	CURRENT ASSETS INVENTORY WIP CLOSING STOCK		12,12,26,832.18
			CASH AND BANK CASH		73,250.00
			COSMSO BANK-110100103087		6,917.82
			LOANS AND ADVANCES (ASSETS) DINESHCHANDRA R AGRAWAL		1,02,00,000.00
			SHIVDHARA BUSPORT PVT LTD.		18,00,000.00
TOTAL		13,34,35,000.00	TOTAL		13,34,35,000.00

Schedules 1 to 2 form an integral part of accounts

SHIVDHARA DEVELOPERS
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO INDIRECT EXPENSES		BY GROSS PROFIT	12,16,344.28
BANK CHARGES	1,676.78		
ELECTRICITY EXPENSES	14,004.00		
OFFICE EXP	1,20,000.00		
SMC	10,80,663.50		
	12,16,344.28		12,16,344.28

Schedules 1 to 2 form an integral part of accounts

SHIVDHARA DEVELOPERS
TRADING ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING STOCK		BY INVENTORY	
OPEING STOCK	12,00,10,487.90	WIP CLOSING STOCK	12,12,26,832.18
TO GROSS PROFIT	12,16,344.28		
TOTAL	12,12,26,832.18	TOTAL	12,12,26,832.18

SHIVDHARA DEVELOPERS

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020

Schedule : 1

Capital Account

Particulars	Amount	Particulars	Amount
To Closing Balance	12,14,35,000.00	By Vipulkumar Raghavbhai Hirapara 10.5%	1,77,10,000.00
		By Vipulbhai Mansukhbhai Desai 10%	1,48,10,000.00
		By Sanjaykumar R Vaghasiya 25%	3,29,00,000.00
		By Nitinbhai Ratilal Mistry 2.5%	3,20,000.00
		By Dalsukhbhai Keshavjibhai 24%	3,13,20,000.00
		By Chandreshbhai Gopalbhai Hirapara 1%	80,000.00
		By Ashokbhai L Jodhani 27%	2,42,95,000.00
Total	12,14,35,000.00	Total	12,14,35,000.00