

Palm Springs Realities LLP
Survey No. 451, Nr. Saurabh High School
Nava Vadaj
Ahmedabad-13

Balance Sheet
1-Apr-19 to 31-Mar-20

Liabilities		as at 31-Mar-20	Assets		as at 31-Mar-20
Capital Account		1,00,000.00	Fixed Assets		2,41,83,646.40
<i>Rishil S Shah (Capital A/c)</i>	<i>50,000.00</i>		<i>Cammera Purchase</i>	<i>59,000.00</i>	
<i>Suketu S. Shah (Capital A/c)</i>	<i>50,000.00</i>		<i>Electric Equip.</i>	<i>(-)36,249.60</i>	
			<i>Work In Progress</i>	<i>2,41,60,896.00</i>	
Loans (Liability)		11,98,02,099.70	Current Assets		64,58,213.20
<i>Unsecured Loans</i>	<i>12,06,92,843.00</i>		<i>Closing Stock</i>		
<i>Resrves and Surplus</i>	<i>(-)8,90,743.30</i>		<i>Loans & Advances (Asset)</i>	<i>62,62,460.00</i>	
			<i>Cash-in-hand</i>	<i>22,800.00</i>	
Current Liabilities		77,16,294.14	<i>Bank Accounts</i>	<i>1,72,953.20</i>	
<i>Duties & Taxes</i>	<i>(-)18,79,707.86</i>		Profit & Loss A/c		9,69,76,534.24
<i>Sundry Creditors</i>	<i>95,94,252.00</i>		<i>Opening Balance</i>	<i>6,77,29,923.54</i>	
<i>Trade Payable</i>	<i>1,750.00</i>		<i>Current Period</i>	<i>2,92,46,610.70</i>	
Total		12,76,18,393.84	Total		12,76,18,393.84