

SHREE SAI DEVELOPERS

Balance Sheet for the year ended 31/03/2020

F.Y.: 2019-20

PARTICULARS	Sch.	Amount (Rs.)	Amount (Rs.)
* Sources Of Funds *			
Capital:			
Proprietor/partner Capital	B1		4,11,25,000.00
Loan Funds:			
Un-secured Loan	B2	21,00,000.00	
			21,00,000.00
Current Liabilities & Provision:			
Sundry Creditors	B3	22,32,395.00	
Advance Received From Customer	B4	72,71,000.00	
Statutory Liabilities	B5	5,600.00	
			95,08,995.00
Total Sources Of Funds			5,27,33,995.00
* Application Of Funds *			
Fixed Assets	B6		18,359.00
Current Assets:			
Inventories		5,19,42,526.00	
Other Current Asset	B7	206.00	
Deposit	B8	17,296.00	
Bank Balance	B9	2,68,398.00	
Cash Account		4,87,210.00	
			5,27,15,636.00
Total Application Of Funds			5,27,33,995.00

For SHREE SAI DEVELOPERS

M/s. BANSI J MODI & Co.

Chartered Accountant

PARESH SHETH

PARTNER

Place **BHAVNAGAR**

Date **30/10/2020**

BANSI JAYESH MODI

PROPRIETOR

Mem.No.: 190686

UDIN : 20190686AAAAGV6614

FRN No.: 0151121W

SHREE SAI DEVELOPERS

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

F.Y.: 2019-20

Proprietor/Partner Capital

SCHEDULE-B1

ARPAN H AHMEDAWADI

Credit:

Opening Balance	72,00,000.00
Addition To Capital	5,00,000.00

77,00,000.00

Debit:

Withdrawal	5,00,000.00
------------	-------------

5,00,000.00

Total of ARPAN H AHMEDAWADI

72,00,000.00

BHAVIN J ACHARYA

Credit:

Opening Balance	57,00,000.00
Addition To Capital	3,75,000.00

60,75,000.00

Total of BHAVIN J ACHARYA

60,75,000.00

BIPINBHAI N DESAI

Credit:

Opening Balance	36,00,000.00
Addition To Capital	5,00,000.00

41,00,000.00

Total of BIPINBHAI N DESAI

41,00,000.00

HIRAV PARESH SHETH

Credit:

Opening Balance	61,50,000.00
-----------------	--------------

61,50,000.00

Total of HIRAV PARESH SHETH

61,50,000.00

JASWANTRAI JAYANTILAL ACHARYA

Credit:

Opening Balance	45,50,000.00
Addition To Capital	2,50,000.00

48,00,000.00

Total of JASWANTRAI JAYANTILAL ACHARYA

48,00,000.00

<u>JATAN MUKESH MEHTA</u>			
<i>Credit:</i>			
Opening Balance	41,00,000.00		
Addition To Capital	12,50,000.00		
	53,50,000.00		
<i>Debit:</i>			
Withdrawal	2,50,000.00		
	2,50,000.00		
Total of JATAN MUKESH MEHTA			51,00,000.00
<u>KETUL P PATEL</u>			
<i>Credit:</i>			
Opening Balance	36,00,000.00		
	36,00,000.00		
Total of KETUL P PATEL			36,00,000.00
<u>PARESH G SHETH</u>			
<i>Credit:</i>			
Opening Balance	41,00,000.00		
	41,00,000.00		
Total of PARESH G SHETH			41,00,000.00
Total of Proprietor/Partner Capital			4,11,25,000.00

Un-Secured Loan		SCHEDULE-B2
Mohit Upadhyay	1,00,000.00	
Purshottam Patel Huf	20,00,000.00	
Total of Un-Secured Loan		21,00,000.00

Sundry Creditors		SCHEDULE-B3
G Lighting	31,116.00	
Harshadrai Ratilal Shah	1,10,300.00	
Heena Sales Agency	7,56,756.00	
Janamm Hardware	34,681.00	
Krishna Rmc	5,00,000.00	
Lime Lights	1,16,783.00	
Lotia Paints	13,472.00	
Maharastra Steel Tube	13,437.00	
Shivansh Steel	1,00,300.00	
Shree Ambika Plywood Industries	15,994.00	
Sony Precast	1,760.00	
Universal Agencies	83,703.00	
Aarsh Marketing	4,54,093.00	
Total of Sundry Creditors		22,32,395.00

Advance Received From Customer		SCHEDULE-B4
Bhartiben Dave-403	10,00,000.00	
Gargiben Jani-204	20,50,000.00	
Harshvardhan Bhatt-604	8,10,000.00	
Manjudevi Upadhyay-303	2,50,000.00	
Rajesh Dinakarra Vyas-304	20,11,000.00	
Rajeshbhai Doshi-202	11,50,000.00	
Total of Advance Received From Customer		72,71,000.00

Statutory Liabilities		SCHEDULE-B5
Tds Payable	5,600.00	
Total of Statutory Liabilities		5,600.00

Other Current Asset		SCHEDULE-B7
Tds Receivable	206.00	
Total of Other Current Asset		206.00

Deposit		SCHEDULE-B8
Pgvcl Deposit	17,296.00	
Total of Deposit		17,296.00

Bank Balance		SCHEDULE-B9
Hdfc Bank	2,68,398.00	
Total of Bank Balance		2,68,398.00

Fixed Assets										SCHEDULE-B6
Description	Rate	Opening WDV	Addition (1st Half)	Addition (2nd Half)	Sale (1st Half)	Sale (2nd Half)	Capital Gain/Losses	Depreciation on	Depreciation	Closing WDV
Air Condition	0	18359.00	0.00	0.00	0.00	0.00	0.00	18359.00	0.00	18359.00
** TOTAL **		18359.00	0.00	0.00	0.00	0.00	0.00	18359.00	0.00	18359.00