

SHIV DEVELOPER
B-1 / 12, SWI PARK (MADHUVRUND) SOCIETY,
K.K.NAGAR ROAD,
GHATLODIA, AHMEDABAD

Balance Sheet
1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account		48,96,120.00	Current Liabilities		5,386.16
ASHOKKUMAR KESHAVLAL PATEL A/C.	17,98,620.00		Duties & Taxes	2,056.50	
HARDIK DINESHBHAI PATEL A/C.	8,18,000.00		UTTAR GUJARAT VIJ CO.LTD. A/C.	3,329.66	
HARSHADKUMAR RAMBHAI PATEL A/C.	4,45,000.00				
JAYESHKUMAR KESHAVLAL PATEL A/C.	11,50,000.00		Fixed Assets		46,80,070.00
JIGNESHKUMAR NATVARLAL PATEL A/C.	6,84,500.00		NON AGRI LAND PURCHASE AT KALOL S.NO.1037/1	46,80,070.00	
Loans (Liability)		25,000.00	Current Assets		64,432.50
Unsecured Loans	25,000.00		Closing Stock		
			Deposits (Asset)	32,334.00	
Profit & Loss A/c		(-),1,71,231.34	Cash-in-hand	4,750.00	
Opening Balance	(-),1,41,436.00		Bank Accounts	27,348.50	
Current Period	(-),29,795.34				
Total		47,49,888.66	Total		47,49,888.66

For

(Signature)

SHIV DEVELOPER
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K.K.NAGAR ROAD,
GHATLODIA, AHMEDABAD

Profit & Loss A/c
1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Indirect Expenses	29,795.34	Nett Loss	29,795.34
Bank Charge Exp. A/c.	325.00		
ELECTRIC BURNING EXP.A/C.	15,670.34		
GST LATE RETURN FILLING FEE EXP.A/C.	13,800.00		
Total	29,795.34	Total	29,795.34

For, SHIV DEVELOPER

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SHIV DEVELOPER
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K.K.NAGAR ROAD,
GHATLODIA, AHMEDABAD

Trial Balance
1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Capital Account		48,96,120.00
ASHOKKUMAR KESHAVLAL PATEL A/C.		17,98,620.00
HARDIK DINESHBHAI PATEL A/C.		8,18,000.00
HARSHADKUMAR RAMBHAI PATEL A/C.		4,45,000.00
JAYESHKUMAR KESHAVLAL PATEL A/C.		11,50,000.00
JIGNESHKUMAR NATVARLAL PATEL A/C.		6,84,500.00
Loans (Liability)		25,000.00
Unsecured Loans		25,000.00
NAYNABEN DINESHBHAI PATEL A/C.		15,000.00
PANKAJBHAI KANAIALAL PATEL A/C.		10,000.00
Current Liabilities	5,386.16	
Duties & Taxes	2,056.50	
C GST @ 9 %	1,028.25	
S GST @ 9 %	1,028.25	
UTTAR GUJARAT VIJ CO.LTD. A/C.	3,329.66	
Fixed Assets	46,80,070.00	
NON AGRI LAND PURCHASE AT KALOL S.NO.1037/1	46,80,070.00	
Current Assets	64,432.50	
Deposits (Asset)	32,334.00	
UTTAR GUJARAT VIJ CO.LTD. DEPOSITE A/C.	32,334.00	
Cash-in-hand	4,750.00	
Bank Accounts	27,348.50	
ICICI BANK A/C.	27,348.50	
Indirect Expenses	29,795.34	
Bank Charge Exp. A/c.	325.00	
ELECTRIC BURNING EXP.A/C.	15,670.34	
GST LATE RETURN FILLING FEE EXP.A/C.	13,800.00	
Profit & Loss A/c	1,41,436.00	
Grand Total	49,21,120.00	49,21,120.00

*For, SHIV DEVELOPER

(Signature)
PAC