

Devshree Reality
B-1, Vastulekh Residency
Pal
Opp. Pal Lake
Surat

Balance Sheet
1-Apr-21 to 31-Mar-22

Devshree Reality		Devshree Reality	
as at 31-Mar-22		as at 31-Mar-22	
Liabilities		Assets	
Capital Account	67,832,984	Fixed Assets	70,892
Ashokbhai G Patel	12,549,937	Computer	8,898
Denish B Patel	10,274,953	Home Theater@18%	
Harnish A Patel	11,914,946	Led TV	48,436
Manjibhai Shamjibhai Savani	14,349,937	Led Tv Wall Mount	846
Nihar Mangaldas Patel		Printer	12,712
Nilkanth Viradiya	4,559,975	Refrigerator	
Rutul P Thumber	5,844,969		
Yogeshbhai Gohil	8,338,268		
Loans (Liability)	48,002,382	Investments	
Unsecured Loans	48,002,382	Devshree Iconic	
Current Liabilities	121,863,369	Current Assets	237,609,831
Duties & Taxes	364,774	Closing Stock	226,642,500
Sundry Creditors	29,622,643	Loans & Advances (Asset)	1,371,621
Booking Advance	90,088,444	Sundry Debtors	9,336,000
Booking Advances [After BUC]		Cash-in-Hand	29,781
Salary Payable	52,000	Bank Accounts	229,929
Income Tax Prov - F Y 2021-22	1,224,741	GST Receivable	
Tds [Contract]	80,256		
Tds [Professional]	157,000	Misc. Expenses (ASSET)	18,013
Tds [Unsecured Loan]	273,511	Advance Tax [F.Y 21-22]	
Profit & Loss A/c		Advance Tax [F.Y 22-23]	
Opening Balance		TCS@0.100%	5,878
Current Period	18,724,425	TCS@.075%	12,135
Less: Transferred	18,724,425	TCS [F.Y 22-23]	
		TDS Receivable [194Q]	
		XYZ	
Total	237,698,735	Total	237,698,735