

M M DEVELOPERS

Balance Sheet as at 31/03/2019

F.Y.: 2018-19

PARTICULARS	Sch.	Amount (Rs.)	Amount (Rs.)
* Sources Of Funds *			
Capital:			
Proprietor/partner Capital	B1		6,53,867.30
Loan Funds:			
Un-secured Loan	B2	2,74,81,628.00	
			2,74,81,628.00
Current Liabilities & Provision:			
Other Liabilities And Provisions	B3	3,20,712.00	
Advances From Customers	B4	1,87,41,912.00	
			1,90,62,624.00
Total Sources Of Funds			4,71,98,119.30
* Application Of Funds *			
Current Assets:			
Loans And Advances	B5	92,86,234.00	
Land Stock	B6	3,68,08,157.50	
Bank Balance	B7	10,73,330.80	
Cash Account		30,397.00	
			4,71,98,119.30
Total Application Of Funds			4,71,98,119.30

For M M DEVELOPERS

Manish Kumar Shah

MANISHKUMAR SHAH

Partner

Place BHAVNAGAR

Date 29/07/2019



As Per Our Report Of Even Date
FOR PIYUSH V DOSHI & CO.
CHARTERED ACCOUNTANTS

Piyush Vinaychandra Doshi

CA PIYUSH VINAYCHANDRA DOSHI

PARTNER

MEMBERSHIP NO. 102717

UDIN : 19102717AAAACD5982

FRN : 117417W

M M DEVELOPERS

Schedule Forming Part Of Balance Sheet As At 31/03/2019

F.Y.: 2018-19

Proprietor/Partner Capital

SCHEDULE-B1

MANISHKUMAR NAGINDAS SHAH

Credit:

Opening Balance

7,31,091.00

Net Profit From Pnl A/c.

2,719.00

7,33,810.00

Debit:

S.a. Tax

2,40,660.00

2,40,660.00

Total of MANISHKUMAR NAGINDAS SHAH

4,93,150.00

MILANKUMAR HASMUKRAI SHAH

Credit:

Opening Balance

2,40,030.50

Net Profit From Pnl A/c.

906.80

2,40,937.30

Debit:

S.a. Tax

80,220.00

80,220.00

Total of MILANKUMAR HASMUKRAI SHAH

1,60,717.30

Total of Proprietor/Partner Capital

6,53,867.30



Un-Secured Loan		SCHEDULE-B2
Akbarbhai Salimbhai Chauhan	20,00,000.00	
Harshadbhai Manshankar Trivedi	30,00,000.00	
Hiren M Shah Huf	16,80,000.00	
Hitesh Lalubhai Doshi	10,00,000.00	
Kishor K Shah Huf	10,00,000.00	
Mebhav Investment Pvt Ltd	25,00,000.00	
Naliniben Vasantraai Shah	15,00,000.00	
Nalinkumar Ramniklal Sons Huf	10,00,000.00	
Naresh Damodardas Suchak	13,13,847.00	
Parth Ashok Shah	10,00,000.00	
Satish Dhirajbhai Somani Huf	5,00,000.00	
Saurastra Trading Co	40,00,000.00	
Shailaben Nalinbhai Vora	10,00,000.00	
Shital Sureshbhai Vora	5,00,000.00	
Steelcast Ltd	18,87,781.00	
Taherali Hasanali Lokar	10,00,000.00	
Vipul Anantraai Zaveri	10,00,000.00	
Yash Hitenbhai Shah Huf	16,00,000.00	
Total of Un-Secured Loan		2,74,81,628.00

Other Liabilities and Provisions		SCHEDULE-B3
Tds On Interest	3,20,712.00	
Total of Other Liabilities and Provisions		3,20,712.00



Advances from Customers		SCHEDULE-B4
Arihant Group Of Industries	5,00,000.00	
Ashwinbhai J Parmar	2,50,000.00	
Chaitanya A Pandya	19,91,912.00	
Dharmesh Kaniyalal Patel	3,33,334.00	
Jaliyan Pharmacy	99,00,000.00	
Jinesh Rajendra Shah	10,00,000.00	
Kevat Patel	1,25,000.00	
Manish P Jagad	3,33,333.00	
Nirubhai Ukabhai Harkat	10,00,000.00	
Pankaj Keshavlal Vaghani	2,50,000.00	
Paresh Ghanshyambhai Khakhar	20,00,000.00	
Paresh Anantra Patel	2,50,000.00	
Paresh Jethabhai Parmar	2,50,000.00	
Patel Divyesh Nagindas	1,25,000.00	
Rajesh Popatbhai Zapadiya	3,33,333.00	
Shailesh Shah	1,00,000.00	
Total of Advances from Customers		1,87,41,912.00

Loans and Advances		SCHEDULE-B5
Ashok H Dodiya	10,00,000.00	
Kms Engineering	80,24,796.00	
Vikramsinh Gohil	1,50,000.00	
Advance I.t	1,11,438.00	
Total of Loans and Advances		92,86,234.00

Land stock		SCHEDULE-B6
Vaidyavihar Land	3,58,10,662.50	
Open Plot No.63 Sidsar	3,42,540.00	
Open Land At Ruva Plot No. 5	6,54,955.00	
Total of Land stock		3,68,08,157.50

Bank Balance		SCHEDULE-B7
Hdfc Bank C A/c - 50200021489479	10,73,330.80	
Total of Bank Balance		10,73,330.80

