

DREAM DEVELOPERS

Hanumant, Madhav Park Street-2, Near Patidar Chowk, Sadhu Vasvani Road,
Rajkot - 360005

GSTIN No.:24AAQFD7031G1ZI

PAN No.:AAQFD7031G

Balance Sheet

From 01/04/2019 To 31/03/2020

Page : 1

Liability Particulars	Asset Particulars
Capital Account	Deposits (Asset)
37,65,000.00 Dineshbhai Devkaranbhai	20,000.00 PGVCL (Temporary Connection
Gadara Capital A/c	Deposit)
14,15,000.00 Maheshbhai Shamjibhai Bopaliya	20,000.00
Capital A/c	
51,80,000.00	Duties & Taxes
	1,901.65 Central Tax A/c. (I/P)
Unsecured Loans	6,042.06 CGST Claim Pending 19-20
2,00,000.00 Chandrikaben Mansukbhai	6,042.06 SGST Claim Pending 19-20
Kalola	1,901.65 State/UT Tax A/c. (I/P)
14,00,000.00 Ilaben Thakharshibhai Bhojani	15,887.42
5,00,000.00 Kavtaben Hiteshbhai Kanani	
2,00,000.00 Mansukhbhai Ranchhodbhai	Loans & Advances (Asset)
Kalola	19,50,000.00 Shine Developers
4,50,000.00 Pravinbhai R. Titodiya	19,50,000.00
13,00,000.00 Sarojben Babulal Kamariya	
10,00,000.00 Thakarshibhai Pitambarbhai	Bank Accounts (Banks)
Bhojani	32,41,802.00 RDC BANK C.A. NO.
50,50,000.00	114010487556
	32,41,802.00
Sundry Creditors	
2,842.00 Bansi Pipe & Sanitary Wares	Cash-in-hand
26,670.00 Ganesh Bricks	12,558.40 Cash Account
18,302.00 Giriraj Suppliers	12,558.40
9,801.00 Shree Ram Eneterprise	
57,615.00	Stock-in-hand
	50,47,367.18 Stock In Hand
	50,47,367.18
1,02,87,615.00	1,02,87,615.00