

BHARATBHAI K. DESAI

2, MARUTI NAGAR,
" SONAL APARTMENT "
AIR PORT ROAD,
RAJKOT - 360001
PAN NO. ABUPD6286A

Balance Sheet

1-Apr-2020 to 31-Mar-2021

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Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account		13,75,97,670.51	Fixed Assets		13,98,81,978.64
Bharatbhai K. Desai	13,75,97,670.51		1/2 Joint-Agri. Land 21/1	4,77,500.00	
Loans (Liability)		7,46,16,834.28	1/2 Joint-Agri. Land 21/2	4,77,050.00	
Unsecured Loans	7,46,16,834.28		Abhishree Residency Joint A/c	60,26,223.00	
Current Liabilities		3,50,00,000.00	Agri. Land Abu Road Joint 1/2	8,29,375.00	
Advance Receipt	3,50,00,000.00		Agri Land No.300 Sur 21/9	2,03,58,380.00	
Profit & Loss A/c			Agri Land R.S. No.21P1-6-10	2,35,01,893.00	
Opening Balance			Agri Land R.S. No. 21P2-7-11	2,35,02,586.00	
Current Period	1,96,86,253.75		Agri Land Sur 21P/4-8 A/c201	3,90,90,286.64	
Less: Transferred	1,96,86,253.75		C.C. Tv Camara	75,000.00	
			Computer System A/c	1,43,099.00	
			Furniture Fixture A/c	20,76,003.00	
			Genarator A/c	2,86,500.00	
			Jwellery Ornament A/c	4,00,000.00	
			Land Pur Bhat-239/2/2	85,87,000.00	
			Land Pur Shahpur Srv No. 466	39,76,000.00	
			Nirvana Towers-Resi	84,14,321.00	
			Refridge Rator A/c	17,200.00	
			Television Colour A/c	1,75,490.00	
			Vehical Motorcar A/c	10,042.00	
			Vehical Toyota Innova Car	14,58,030.00	
			Investments		2,35,71,531.68
			Firm Share Holding	38,65,100.00	
			L.I.C. Premium A/c	36,85,175.90	
			Mutual Fund Investment	1,26,63,200.24	
			Share Market Demate	5,21,808.54	
			Genral Post Office	8,00,000.00	
			Prestige Holiday Resorts Pvt.Ltd.	20,21,247.00	
			Space Infra (Fixed Capi) 15%	15,000.00	
			Current Assets		6,33,41,386.03
			Account Receivable	95,44,370.60	
			Advance Payment	3,61,02,031.50	
			Closing Stock		
			Deposits (Asset)	2,54,638.00	
			Loans & Advances (Asset)	89,77,101.00	
			Cash-in-hand	24,921.68	
			Bank Accounts	84,38,323.25	
			Bank Fix Deposit		2,00,000.00
			Axis Bank F/D-030619	2,00,000.00	
			Current Assest Firm		2,02,19,608.44
			Mr. Bharatbhai Keshubhai Desai	1,10,74,637.44	
			Palkish Inc	21,22,530.00	
			Space Infraventures LLP	70,22,441.00	
Total		24,72,14,504.79	Total		24,72,14,504.79