

Dream Realty

1st Floor Sun Complex
Opp SBI
C G Road Navrangpura
Ahmedabad-380009
PAN NO. : AAFFD8083R
GST NO 24AAFFD8093R1ZS
DOB : 10/07/2007

Balance Sheet

1-Apr-19 to 31-Mar-20

Liabilities		as at 31-Mar-20	Assets		as at 31-Mar-20
Capital Account		3,16,66,920.34	Fixed Assets		23.00
BHARAT R. SHAH [10%]	91,43,523.00		Computer A/c.	23.00	
KETAN B. DOSHI [25%]	8,04,334.49				
KETAN R. SHAH [40%]	77,50,606.36		Investments		5,00,010.00
NILAM B. DOSHI [12.5%]	85,69,690.37		NNSBL Shares	5,00,010.00	
PRAKASH L. MOJIDRA [12.5%]	53,98,766.12				
Loans (Liability)		12,66,51,371.00	Current Assets		15,64,30,787.14
Secured Loans	1,23,51,897.00		Closing Stock	4,94,73,373.41	
Unsecured Loans	11,42,99,474.00		Loans & Advances (Asset)	12,000.00	
			Cash-in-hand	13,773.62	
Current Liabilities		3,63,419.06	Bank Accounts	57,263.11	
Duties & Taxes	(-)14,24,845.44		MK Projects [Mobilization Advance]	8,00,000.00	
Sundry Creditors	15,81,611.00		Nutan Nagrik Co.Op. Bank	1,00,010.00	
Retention Money @ 2.5% [Mk Projects]	2,06,653.50		Stock of Land [Parimal]	10,59,59,100.00	
			Tds Recevable A.Y. 2015-16	5,267.00	
Suspense A/c			Vat Deposit	10,000.00	
			Profit & Loss A/c		17,50,890.26
			Opening Balance	11,74,326.29	
			Current Period	5,76,563.97	
Total		15,86,81,710.40	Total		15,86,81,710.40