

RAJ DEVELOPERS

Balance Sheet for the year ended 31/03/2020

F.Y.: 2019-20

LIABILITIES	Sch.	AMOUNT	ASSETS	Sch.	AMOUNT
<u>Capital:</u>			<u>Fixed Assets:</u>		
Proprietor/Partner Capital	B1	35,31,477.37	Gross Block		1,75,201.00
		35,31,477.37	Less: Depreciation	B3	19,510.00
			Net Block		1,55,691.00
<u>Current Liabilities & Provision:</u>			<u>Current Assets:</u>		
Booking Advance Deposits	B2	17,28,905.00	Inventories	B4	46,63,026.00
		17,28,905.00	Sundry Deposit	B5	50,000.00
			Bank Balance	B6	78,454.42
			Cash Account		3,13,210.95
					51,04,691.37
		52,60,382.37			52,60,382.37

For RAJ DEVELOPERS

Jagmal M. Bhatt

Partner

Place JUNAGADH

Date 26/10/2020



As Per Our Report Of Even Date

C. JAVIA & CO.

Chartered Accountants

CHIMANLAL BECHARBHAI JAVIA

Partner

Mem.No.: 012218

UDIN : 20012218AAAAAIA3501

FRN No.: 104088W

For, RAJ DEVELOPERS

Partner

RAJ DEVELOPERS

Schedule Forming Part Of Balance Sheet As At 31/03/2020

F.Y.: 2019-20

Proprietor/Partner Capital

SCHEDULE-B1

Jagmalbhai Maldebhai Bhatu

Credit:

Opening Balance

73,45,528.37

Net Profit from PNL a/c.

1,55,581.00

Capital Introduce / Transferred

7,00,000.00

82,01,109.37

Debit:

Withdrawal

76,01,850.00

76,01,850.00

Total of Jagmalbhai Maldebhai Bhatu

5,99,259.37

Raj Virambhai Bhatu

Credit:

Opening Balance

13,71,053.00

Net Profit from PNL a/c.

1,55,533.00

Capital Introduce / Transferred

68,50,000.00

83,76,586.00

Debit:

Withdrawal

78,51,850.00

78,51,850.00

Total of Raj Virambhai Bhatu

5,24,736.00

Ravibhai Mukeshbhai Hirapara

Credit:

Opening Balance

22,53,799.00

Net Profit from PNL a/c.

1,55,533.00

24,09,332.00

Debit:

Withdrawal

1,850.00

1,850.00

Total of Ravibhai Mukeshbhai Hirapara

24,07,482.00

Total of Proprietor/Partner Capital

35,31,477.37



For, RAJ DEVELOPERS

Partner

Booking Advance Deposits		SCHEDULE-B2
Nirmala M. Dadich	5,60,291.00	
Chhaganbhai B. Narodia	12,11,181.00	
Rajesh Patel	-42,567.00	
Total of Booking Advance Deposits		17,28,905.00

Inventories		SCHEDULE-B4
Pramukh Orecal Building Stock	46,63,026.00	
Total of Inventories		46,63,026.00

Sundry Deposit		SCHEDULE-B5
Shop Rent Deposit - Hardasbhai Khodbhaya	5,000.00	
Vat CST Deposits	20,000.00	
Vat GST Deposits	25,000.00	
Total of Sundry Deposit		50,000.00

Bank Balance		SCHEDULE-B6
HDFC Bank Ltd. - 0645	67,742.42	
HDFC Bank Ltd. - 1351	10,712.00	
Total of Bank Balance		78,454.42

Fixed Assets											SCHEDULE-B3
Description	Rate	Opening WDV	Addition (1st Half)	Addition (2nd Half)	Sale (1st Half)	Sale (2nd Half)	Capital Gain/Loss	Depreciation on	Depreciation	Closing WDV	
Air Conditioner	15	30472.00	0.00	0.00	0.00	0.00	0.00	30472.00	4571.00	25901.00	
Computer System	40	1552.00	0.00	0.00	0.00	0.00	0.00	1552.00	621.00	931.00	
Office Furnitures	10	85696.00	0.00	0.00	0.00	0.00	0.00	85696.00	8570.00	77126.00	
Motor Car - Creta (0678)	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Motor Car - Creta (0078)	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mobile Hand Set	10	57481.00	0.00	0.00	0.00	0.00	0.00	57481.00	5748.00	51733.00	
Motor Car - Volvo	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
** TOTAL **		175201.00	0.00	0.00	0.00	0.00	0.00	175201.00	19510.00	155691.00	



FOR TAX DEVELOPERS

Partner