

Palm Springs Realities LLP
Survey No. 451, Nr. Saurabh High School
Nava Vadaj
Ahmedabad-13

Balance Sheet
1-Apr-20 to 31-Mar-21

Liabilities		as at 31-Mar-21	Assets		as at 31-Mar-21
Capital Account		1,00,000.00	Fixed Assets		2,41,83,646.40
<i>Rishil S Shah (Capital A/c)</i>	<i>50,000.00</i>		<i>Cammera Purchase</i>	<i>59,000.00</i>	
<i>Suketu S. Shah (Capital A/c)</i>	<i>50,000.00</i>		<i>Electric Equip.</i>	<i>(-)36,249.60</i>	
			<i>Work In Progress</i>	<i>2,41,60,896.00</i>	
Loans (Liability)		13,36,81,170.70	Current Assets		65,71,746.80
Unsecured Loans	<i>13,45,71,914.00</i>		Closing Stock		
<i>Resrves and Surplus</i>	<i>(-)8,90,743.30</i>		Loans & Advances (Asset)	<i>63,62,460.00</i>	
			Cash-in-hand	<i>27,800.00</i>	
Current Liabilities		77,16,294.14	Bank Accounts	<i>1,81,486.80</i>	
Duties & Taxes	<i>(-)18,79,707.86</i>				
Sundry Creditors	<i>95,94,252.00</i>		Profit & Loss A/c		11,07,42,071.64
<i>Trade Payable</i>	<i>1,750.00</i>		<i>Opening Balance</i>	<i>9,69,76,534.24</i>	
			<i>Current Period</i>	<i>1,37,65,537.40</i>	
Total		14,14,97,464.84	Total		14,14,97,464.84