

KAVITABEN ATULBHAI DEVMURARI

Balance Sheet

1-Apr-20 to 31-Mar-21

Liabilities	as at 31-Mar-21	Assets	as at 31-Mar-21
Capital Account	20,63,152.54	Fixed Assets	
<i>Kavitaben A. Devmurari Capital A/c</i>	<u>20,63,152.54</u>		
Loans (Liability)	1,54,78,528.00	Investments	11,65,000.00
<i>Unsecured Loans</i>	<u>1,54,78,528.00</u>	<i>Birla Sun Life Tax Relife Mf.</i>	<i>1,90,000.00</i>
		<i>Frankline Ind. Taxshield Mf.</i>	<i>1,85,000.00</i>
		<i>Max Lic Premium</i>	<i>6,00,000.00</i>
Suspense A/c		<i>Reliance (Elss Tax Sav.)Mf.</i>	<u>1,90,000.00</u>
Profit & Loss A/c		Working Capital	1,63,76,680.54
<i>Opening Balance</i>		Current Assets	2,07,56,680.54
<i>Current Period</i>	9,37,350.00	<i>Closing Stock</i>	72,57,600.00
<i>Less: Transferred</i>	<u>9,37,350.00</u>	<i>Deposits (Asset)</i>	3,78,075.00
		<i>Loans & Advances (Asset)</i>	2,00,000.00
		<i>Cash-in-Hand</i>	11,79,006.40
		<i>Bank Accounts</i>	31,42,299.14
		<i>Advance Tax Paid</i>	1,00,000.00
		<i>OPEN PLOT 75-A (SQ MTR 189.38)</i>	28,32,700.00
		<i>OPEN PLOT 75-B(SQ MTR 176.11)</i>	26,43,900.00
		<i>OPEN PLOT 75-C(SQ MTR-172.11)</i>	25,83,100.00
		<i>RMC PROPERTY TAX</i>	<u>4,40,000.00</u>
		<i>Less: Current Liabilities</i>	43,80,000.00
		<i>Sundry Creditors</i>	<u>43,80,000.00</u>
Total	1,75,41,680.54	Total	1,75,41,680.54