

DEV BUILDERS

Balance Sheet for the year ended 31/03/2021

F.Y.: 2020-21

PARTICULARS	Sch.	Amount (Rs.)	Amount (Rs.)
* Sources Of Funds *			
<i>Capital:</i>			
Proprietor/partner Capital	B1		2,55,97,308.09
<i>Loan Funds:</i>			
Un-secured Loan	B2	1,20,54,812.05	1,20,54,812.05
<i>Current Liabilities & Provision:</i>			
Sundry Creditors	B3	76,18,498.08	
Duties & Taxes	B4	62,928.68	
			76,81,426.76
Total Sources Of Funds			4,53,33,546.90
* Application Of Funds *			
<i>Fixed Assets:</i>			
Gross Block		21,180.00	
Less: depreciation		8,472.00	
Net Block	B5		12,708.00
<i>Current Assets:</i>			
Inventories	B6	4,19,70,722.90	
Loans And Advances	B7	23,07,970.00	
Deposites	B8	55,040.00	
Bank Balance	B9	9,75,199.00	
Cash Account		11,907.00	
			4,53,20,838.90
Total Application Of Funds			4,53,33,546.90

For, Dev Builders

A *rich* *Dev*

Partner

Place **Rajkot**

Date **07/12/2021**



As Per Our Report Of Even Date

H. VYAS & COMPANY

Chartered Accountants

[Signature]

HARDIK H. VYAS

PROPRIETOR

Mem.No.: 153671

UDIN : 21153671AAAACO9813

FRN No.: 136593W

DEV BUILDERS

Schedule Forming Part Of Balance Sheet As At 31/03/2021

F.Y.: 2020-21

Proprietor/Partner Capital

SCHEDULE-B1

Mayurbhai Mukeshbhai Dangar

Credit:

Opening Balance	1,37,17,530.16
Partner Interest	12,22,732.28
Partner Remuneration	2,15,000.00
Net Profit From Pnl A/c.	93,589.42
Addition During The Year	2,08,59,000.00
	3,61,07,851.86

Debit:

Withdrawal	2,62,61,242.00
Income Tax Paid	24,634.00
	2,62,85,876.00

Total of Mayurbhai Mukeshbhai Dangar

98,21,975.86

Nileshbhai Vajubhai Dangar

Credit:

Opening Balance	87,15,764.85
Partner Interest	6,99,719.96
Partner Remuneration	2,15,000.00
Net Profit From Pnl A/c.	93,589.42
Addition During The Year	1,95,10,584.00
	2,92,34,658.23

Debit:

Withdrawal	1,34,34,692.00
Income Tax Paid	24,634.00
	1,34,59,326.00

Total of Nileshbhai Vajubhai Dangar

1,57,75,332.23

Total of Proprietor/Partner Capital

2,55,97,308.09

Un-Secured Loan

SCHEDULE-B2

Ashokbhai Gordhanbhai	1,04,22,712.05
Jayeshbhai Ranabhai Chavda	12,22,100.00
Maheshbhai Dangar	1,60,000.00
Rameshbhai Majethiya	2,50,000.00
Total of Un-Secured Loan	

1,20,54,812.05



Sundry Creditors		SCHEDULE-B3
Anandkumar Hasmukhbhai Parmar	4,08,503.07	
Bhaveshwari Enterprise	40,526.75	
Fine Cement Product	33,428.00	
Gaurang G Tank	13,89,500.00	
Hiteshbhai Mansukhbhai Chondigara	8,80,110.00	
Jay Khodiyar Fabrication	7,36,633.50	
Jayeshbhai Ranabhai Chavda	12,27,105.00	
Nakoda Granites	1,13,739.00	
Rajeshbhai Narshibhai Kukadiya	1,72,914.58	
Real Wood	3,00,268.00	
Shakti Paints & Hardware	4,93,594.00	
Shiv Furniture	1,13,650.18	
Sun Enterprise	1,11,022.00	
Sureshbhai V Bakotra	97,504.00	
Nikunjibhai Delvala - Advance	15,00,000.00	
Total of Sundry Creditors		76,18,498.08

Duties & Taxes		SCHEDULE-B4
Tds On Interest	44,173.95	
Tds On Jobwork	18,754.73	
Total of Duties & Taxes		62,928.68

Inventories		SCHEDULE-B6
Closing Stock(darshan)	4,08,70,722.90	
Closing Stock (dwarika Onella)	11,00,000.00	
Total of Inventories		4,19,70,722.90

Loans and Advances		SCHEDULE-B7
Dev Developers	8,83,167.00	
Shree Dev Builders	14,24,803.00	
Total of Loans and Advances		23,07,970.00



Deposites		SCHEDULE-B8
Paschim Gujrat Vij Corp.	20,000.00	
Pgvcl Deposites(darshan)	30,040.00	
Shop No 103 (gayatri Palaza)	5,000.00	
Total of Deposites		55,040.00

Bank Balance		SCHEDULE-B9
Hdfc Bank Rera A/c 2 50200045847110	35,109.70	
Hdfc Bank Rera A/c 50200046323258	23,024.70	
Icici Bank Rera A/c 624805016369	51,000.00	
The Co-op Bank A/c 4793 Unit 2	5,59,528.90	
The Co-op Bank A/c 0009110100004611	3,06,535.70	
Total of Bank Balance		9,75,199.00

Fixed Assets										SCHEDULE-B5
Description	Rate	Opening WDV	Addition (1st Half)	Addition (2nd Half)	Sale (1st Half)	Sale (2nd Half)	Capital Gain/Loss	Depre-ciation on	Depre-ciation	Closing WDV
Laptop	40	21180.00	0.00	0.00	0.00	0.00	0.00	21180.00	8472.00	12708.00
** TOTAL **		21180.00	0.00	0.00	0.00	0.00	0.00	21180.00	8472.00	12708.00

