

## Dev Developers

### Balance Sheet

1-Apr-2021 to 19-Mar-2022

| Liabilities                   |              | as at 19-Mar-2022   | Assets                       |              | as at 19-Mar-2022   |
|-------------------------------|--------------|---------------------|------------------------------|--------------|---------------------|
| <b>Capital Account</b>        |              | <b>40,60,000.00</b> | <b>Current Liabilities</b>   |              | <b>3,36,000.00</b>  |
| Divyesh Jayantilal Talpada    | 2,20,000.00  |                     | Sundry Creditors             | 3,36,000.00  |                     |
| Jayshreeben Jitendrabhai Shah | 4,00,000.00  |                     |                              |              |                     |
| Jitendrabhai Jayantilal Shah  | 4,00,000.00  |                     | <b>Current Assets</b>        |              | <b>36,91,427.00</b> |
| Mira Maganlal Desai           | 30,40,000.00 |                     | Closing Stock                | 34,06,000.00 |                     |
|                               |              |                     | Cash-in-Hand                 | 75,000.00    |                     |
|                               |              |                     | Bank Accounts                | 2,10,427.00  |                     |
| <b>Loans (Liability)</b>      |              |                     |                              |              |                     |
|                               |              |                     | <b>Profit &amp; Loss A/c</b> |              | <b>32,573.00</b>    |
|                               |              |                     | Opening Balance              |              |                     |
|                               |              |                     | Current Period               | 32,573.00    |                     |
| <b>Total</b>                  |              | <b>40,60,000.00</b> | <b>Total</b>                 |              | <b>40,60,000.00</b> |