

SAMAY DEVELOPER**BALANCE SHEET AS ON 31ST DAY OF MARCH, 2020**

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<u>Partners' / Members' Fund</u>		<u>Fixed Assets</u>	
Partners' / Members' capital	-18123851	Gross Block	
<u>Loan Funds</u>		A.C. PURCHASE	317736
<u>Unsecured Loans</u>		COMPUTER PURCHASE	47057
Rupee Loans from Persons specified in section 40A(2)(b) of the I.T. Act	14832989	COUNTING MACHINE	19550
Rupee Loans from Others	40890980	DEAD STOCK	6075
<u>Current Liabilities and Provisions</u>		ELECTRIFICATION	6464
<u>Current Liabilities</u>		MOBILE PURCHASE	10654
Sundry Creditors (Others)	14709308	OFFICE EQUIPMENT	317592
<u>Provisions</u>		PUMP PURCHASE	22700
Other Provisions		REFRIGERATOR	9211
GST PAYABLE	10061		757039
TDS PAYABLE	1023119	<u>Investments</u>	
	1033180	<u>Long-term Investments</u>	
<u>Advances</u>		Investment in property	
From Others		COMMERCIAL LAND (SR.NO. 45 & 46) BAJKOT MODASA	6364000
ADVANCE BOOKING AMOUNT	2123000	LAND PURCHASE S.R.NO. 63 PARPADA	6511924
REPAYMENT BOOKING AMOUNT	3231000		12875924
VRUNDAVAN VATIKA BOOKING	121624017	<u>Current Assets, Loans and Advances</u>	
	126978017	<u>Current Assets</u>	
		<u>Inventories</u>	
		Work-in-progress	18998809
		<u>Cash and Bank Balances</u>	
		Balance with banks	451913
		<u>Loans and Advances</u>	
		Advances recoverable in cash or in kind or for value to be received	
		AMT ADVANCE TAX CREDIT	197448
		CERTIFIED WORK ADJUSTMENT	104896893
		GST RECEIVABLE ON BOOKING	3956820
		LOAN AND ADVANCES	8815186
		TDS RECEIVABLE	65642
		UGVCL DEPOSIT	615823
		Deposits, loans and advances to corporate and others	118547812
		SAMAY CONSTRUCTION BANSWARA	3191570
		SAMAY CONSTRUCTION BUNGLOWS	2770328
		SAMAY CONSTRUCTION H.O	19123190
		SAMAY CONSTRUCTION RESIDENCY	1312000
		SHREENATHJI DEVELOPERS	1579538
		VAJUNATH DEVELOPERS	712500
			28689126
TOTAL	180320623	TOTAL	180320623

FOR, V.S.PATEL & ASSOCIATES
Chartered Accountants
FRN: 107777W

(VASANT S. PATEL)
Proprietor M. No: 040817
PLACE: VISNAGAR DATE: 31-10-2020
UDIN: 20040817AAAAGS1187