

Devshree Reality

B-1, Vastulekh Residency

Pal

Opp. Pal Lake

Surat

Balance Sheet

1-Apr-20 to 31-Mar-21

Devshree Reality		Devshree Reality	
as at 31-Mar-21		as at 31-Mar-21	
Liabilities		Assets	
Capital Account	45533300.00	Fixed Assets	
Ashokbhai G Patel	7150000.00	Computer	8898.31
Denish B Patel	6600000.00	Home Theater@18%	
Harnish A Patel	5850000.00	Led TV	48435.92
Manjibhai Shamjibhai Savani	11450000.00	Led Tv Wall Mount	845.76
Nihar Mangaldas Patel		Printer	12711.86
Nilkanth Viradiya	3400000.00	Refrigerator	
Rutul P Thumber	4295000.00		
Yogeshbhai Gohil	6788300.00	Investments	
		Devshree Iconic	
Loans (Liability)	42063328.00	Current Assets	
Unsecured Loans	42063328.00	Closing Stock	190606720.86
Current Liabilities	105893819.10	Loans & Advances (Asset)	1142749.00
Duties & Taxes	131560.00	Sundry Debtors	
Sundry Creditors	12502713.10	Cash-in-Hand	43556.00
Booking Advance	92903816.00	Bank Accounts	1614394.37
Booking Advances [After BUC]		GST Receivable	
Salary Payable	142000.00	Misc. Expenses (ASSET)	
Income Tax Prov - F Y 2021-22		Advance Tax [F.Y 21-22]	
Tds [Contract]	39245.00	Advance Tax [F.Y 22-23]	
Tds [Professional]	38250.00	TCS@0.100%	
Tds [Unsecured Loan]	136235.00	TCS@.075%	12135.02
Profit & Loss Alc		TCS [F.Y 22-23]	
Opening Balance		TDS Receivable [194Q]	
Current Period		Xyz	
Total	193490447.10	Total	

Reality

-Mar-21

70891.85

193407420.23

12135.02

193490447.10