

VEDANT ENTERPRISE

Balance Sheet for the year ended 31/03/2020

F.Y.: 2019-20

LIABILITIES	Sch.	AMOUNT	ASSETS	Sch.	AMOUNT
<u>Capital:</u>			<u>Current Assets:</u>		
Proprietor/Partner Capital	B1	10,48,23,621.00	Inventories	B4	10,77,95,508.00
		10,48,23,621.00	Sundry Deposit	B5	5,000.00
			Bank Balance	B6	31,173.00
			Cash Account		52,200.00
<u>Current Liabilities & Provision:</u>					10,78,83,881.00
Sundry Creditors	B2	29,88,268.00			
Other Liabilities and Provisions	B3	71,992.00			
		30,60,260.00			
		10,78,83,881.00			10,78,83,881.00

For VEDANT ENTERPRISE



AJITBHAI H. KHODBHAYA

Place JUNAGADH

Date 26/10/2020



As Per Our Report Of Even Date

C. JAVIA & CO.

Chartered Accountants



CHIMANLAL BECHARBHAI JAVIA

Partner

Mem.No.: 012218

UDIN : 20012218AAAAHZ8820

FRN No.: 104088W

VEDANT ENTERPRISE

Schedule Forming Part Of Balance Sheet As At 31/03/2020

F.Y.: 2019-20

Proprietor/Partner Capital

SCHEDULE-B1

Ajitbhai Hardasbhai Khodbhaya

Credit:

Opening Balance

5,600.00

Capital Introduced / Transferred

3,68,75,450.00

3,68,81,050.00

Debit:

Net Loss from PNL a/c.

1,00,261.00

Withdrawal / Transferred

3,276.00

1,03,537.00

Total of Ajitbhai Hardasbhai Khodbhaya

3,67,77,513.00

Devshibhai Lakhman Bhatu

Credit:

Opening Balance

5,600.00

Capital Introduced / Transferred

3,62,58,565.00

3,62,64,165.00

Debit:

Net Loss from PNL a/c.

1,00,261.00

Withdrawal / Transferred

3,276.00

1,03,537.00

Total of Devshibhai Lakhman Bhatu

3,61,60,628.00

Parth Ravindra Myatra

Credit:

Opening Balance

5,600.00

Capital Introduced / Transferred

3,19,83,450.00

3,19,89,050.00

Debit:

Net Loss from PNL a/c.

1,00,291.00

Withdrawal / Transferred

3,279.00

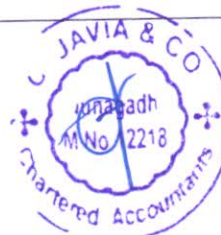
1,03,570.00

Total of Parth Ravindra Myatra

3,18,85,480.00

Total of Proprietor/Partner Capital

10,48,23,621.00



Sundry Creditors		SCHEDULE-B
Amibica Paint	3,65,081.00	
Forest Ply & Hardware	6,97,372.00	
Kedar Group	-5,19,200.00	
Lawrance Engineers	2,38,409.00	
Manish Engineering	4,000.00	
Micron Rasayan Pvt Ltd	12,460.00	
Nestle Marbosys Pvt Ltd	2,10,280.00	
Om Sai Marble	74,209.00	
Parth Ceramics	5,347.00	
Rajdeep Infrastructures	1,35,181.00	
R.M. Suppliers	24,570.00	
Siddhara Marble	59,911.00	
Vishal Ispat	1,22,374.00	
Vyara Tiles Pvt Ltd	57,230.00	
Retention Money - Amirula Pop Center Gypsum	23,766.00	
Retention Money - Deviya Gamit	13,021.00	
Retention Money - Ishravatidevi Nisad	7,920.00	
Retention Money - Manish Engineering	55,645.00	
Retention Money - Mohamed Ijhar	12,561.00	
Retention Money - Murlidhar Applicators	2,963.00	
Retention Money - Raj Kumar	17,902.00	
Indrajit N. Vadhia - Staff	14,582.00	
Alash S. Rai - Staff	40,000.00	
Pharmar Rahul Hemrajbhai - Staff	28,000.00	
Deviya Gamit	1,15,884.00	
Eyeson Animation Pvt Ltd	9,150.00	
Ishravatidevi Nisad	20,998.00	
Kartiben Jiteshbhai Sudra	1,980.00	
Modern Enterprises	23,958.00	
Mohamed Ijhar	2,36,150.00	
Paradeva Design Consultant	5,40,000.00	
Raj Kumar	3,36,564.00	
Total of Sundry Creditors		29,88,268.00

Other Liabilities and Provisions		SCHEDULE-B
T.D.S. Payable	75,311.00	
CGST RCM Payable	2,178.00	
SGST RCM Payable	2,178.00	
T.D.S. 94J Advance Paid	-7,675.00	
Total of Other Liabilities and Provisions		71,992.00



Inventories		SCHEDULE-B
Pratik Vedanta Building Construction Stock	10,77,95,508.00	
Total of Inventories		10,77,95,508.00

Sundry Deposit		SCHEDULE-B
Pratik Real Estat LLP - Rent Deposit	5,000.00	
Total of Sundry Deposit		5,000.00

Bank Balance		SCHEDULE-B
EDFC Bank Ltd. - 2691	31,173.00	
Total of Bank Balance		31,173.00

