

TULSI ESTATE DEVELOPERS

F/29, BUSINESS CENTER

RUPAM CHOCK

BHAVNAGAR

BALANCE SHEET

For the Period Ended : 31/03/2020

F.Y. : 2019 - 2020

Liabilities			Assets		
Capital		1,24,74,805.85	Fixed Assests		1,28,20,374.00
Dilipbhai Shobhraj Kukdeja	25,04,320.27		Land Purchase (the Sun	8,11,000.00	
Manojbhai Devrajbhai Kukdeja	28,34,926.53		Makan Purchase (bhaga Talav)	29,67,750.00	
Mukeshbhai Bhagwandas	44,73,111.54		Mobile Purchase	980.00	
Riteshbhai Tulsidas Kukdeja	26,62,447.51		Mobile Purchase-2	3,301.00	
Reserve & Surplus			Plot Purchase (sardarnagar)	74,40,240.00	
Secured Loan			Sun Shihor Land Purchase	15,76,833.00	
Unsecured Loan			Vehicle Purchase	20,270.00	
Current Liabilities			Investments		
Sundry Creditors(Goods)			Current Assets		
Sundry Creditors(Expenses)			Cash		2,51,934.05
Advances From Customers			Cash On Hand	2,51,934.05	
Statutory Liabilities			Bank		2,222.80
Other Liabilities		5,99,725.00	Icici Bank	2,222.80	
Maintance Income	3,24,225.00		Inventory		
Maintance Sun- 1 And 2	2,75,500.00		Sundry Debtors		
			Loans & Advances		
			Deposits		
Total	1,30,74,530.85		Total	1,30,74,530.85	

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Ledger

Period : 01/04/2019 To 31/03/2020

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DILIPBHAI SHOBHRAJ KUKDEJA						
Date	Book	Doc.No.	Particulars	Debit	Credit	Balance
01/04/19			Opening Balance			14,94,735.49 (Cr)
10/04/19	Rcpt	-	CASH ON HAND Remark : CASH RECEIVED FROM INDI. BOOKS OF A/C		1,90,000.00	16,84,735.49 (Cr)
01/07/19	Rcpt	-	CASH ON HAND Remark : CASH		1,95,000.00	18,79,735.49 (Cr)
10/10/19	Rcpt	-	CASH ON HAND		50,000.00	19,29,735.49 (Cr)
01/03/20	Rcpt	-	CASH ON HAND Remark : CASH		1,80,000.00	21,09,735.49 (Cr)
31/03/20	Jrnl		PARTNER INTEREST JV FOR INTEREST @ 12 %		2,47,244.00	23,56,979.49 (Cr)
31/03/20	Jrnl		PARTNER REMUNARATION JV FOR REMU. @ 16.66%		70,147.00	24,27,126.49 (Cr)
31/03/20	Jrnl		DILIPBHAI KUKDEJA (P&L) JV FOR PROFIT @ 16.66 %		77,193.78	25,04,320.27 (Cr)
Total				0.00	10,09,584.78	
Closing Balance...						25,04,320.27 (Cr)
MANOJBHAI DEVRAJBHAI KUKDEJA						
Date	Book	Doc.No.	Particulars	Debit	Credit	Balance
01/04/19			Opening Balance			24,17,183.03 (Cr)
18/04/19	Rcpt	-	H D F C BANK C/A 5020000061326 Remark : RECEIVED BY RTGS		16,500.00	24,33,683.03 (Cr)
04/07/19	Rcpt	-	H D F C BANK C/A 5020000061326 Remark : RECEIVED BY RTGS		11,120.00	24,44,803.03 (Cr)
05/08/19	Rcpt	-	H D F C BANK C/A 5020000061326 Remark : RECEIVED BY RTGS		15,650.00	24,60,453.03 (Cr)
28/08/19	Rcpt	-	H D F C BANK C/A 5020000061326 Remark : RECEIVED BY RTGS		5,000.00	24,65,453.03 (Cr)
26/09/19	Pymt	-	ICICI BANK Remark : BY RTGS	500.00		24,64,953.03 (Cr)
26/09/19	Pymt	-	ICICI BANK Remark : BY RTGS	2,49,500.00		22,15,453.03 (Cr)
05/11/19	Rcpt	-	ICICI BANK Remark : ONLINE RECEIVED IN BANK		35,130.00	22,50,583.03 (Cr)
22/11/19	Rcpt	-	ICICI BANK Remark : ONLINE RECEIVED IN BANK		5,000.00	22,55,583.03 (Cr)
17/03/20	Rcpt	-	CASH ON HAND Remark : CASH RECEIVED FROM INDI. BOOKS OF A/C		2,500.00	22,58,083.03 (Cr)
31/03/20	Jrnl		PARTNER INTEREST JV FOR INTEREST @ 12 %		2,81,988.00	25,40,071.03 (Cr)
31/03/20	Jrnl		PARTNER REMUNARATION JV FOR REMU. @ 33.34 %		1,40,376.50	26,80,447.53 (Cr)
31/03/20	Jrnl		MANOJBHAI KUKDEJA (P&L) JV FOR PROFIT @ 33.34 %		1,54,479.00	28,34,926.53 (Cr)
Total				2,50,000.00	6,67,743.50	
Closing Balance...						28,34,926.53 (Cr)
MUKESHBHAI BHAGWANDAS KUKDEJA						
Date	Book	Doc.No.	Particulars	Debit	Credit	Balance
01/04/19			Opening Balance			24,44,512.04 (Cr)
21/05/19	Rcpt	-	CASH ON HAND Remark : CASH TOTAL		1,90,000.00	26,34,512.04 (Cr)
29/06/19	Rcpt	-	CASH ON HAND		1,90,000.00	28,24,512.04 (Cr)

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MUKESHBHAI BHAGWANDAS KUKDEJA						
Date	Book	Doc.No.	Particulars	Debit	Credit	Balance
26/07/19	Rcpt	-	Remark : CASH RECEIVED FROM INDI. BOOKS OF A/C CASH ON HAND		1,00,000.00	29,24,512.04 (Cr)
20/08/19	Rcpt	-	Remark : CASH RECEIVED FROM INDI. BOOKS OF A/C CASH ON HAND		1,50,000.00	30,74,512.04 (Cr)
10/10/19	Rcpt	-	Remark : CASH RECEIVED FROM INDI. BOOKS OF A/C CASH ON HAND		50,000.00	31,24,512.04 (Cr)
17/10/19	Rcpt	-	Remark : CASH CASH ON HAND		1,00,000.00	32,24,512.04 (Cr)
24/11/19	Rcpt	-	Remark : CASH RECEIVED FROM INDI. BOOKS OF A/C CASH ON HAND		1,00,000.00	33,24,512.04 (Cr)
16/12/19	Rcpt	-	Remark : CASH RECEIVED FROM INDI. BOOKS OF A/C CASH ON HAND		1,00,000.00	34,24,512.04 (Cr)
14/02/20	Rcpt	-	Remark : CASH RECEIVED FROM INDI. BOOKS OF A/C CASH ON HAND		1,90,000.00	36,14,512.04 (Cr)
25/03/20	Rcpt	-	Remark : CASH CASH ON HAND		1,95,000.00	38,09,512.04 (Cr)
31/03/20	Jrnl		PARTNER INTEREST JV FOR INTEREST @ 12 %		3,68,744.00	41,78,256.04 (Cr)
31/03/20	Jrnl		PARTNER REMUNARATION JV FOR REMU. @ 33.34 %		1,40,376.50	43,18,632.54 (Cr)
31/03/20	Jrnl		MUKESHBHAI KUKDEJA (P&) JV FOR PROFIT @ 33.34 %		1,54,479.00	44,73,111.54 (Cr)
Total				0.00	20,28,599.50	
Closing Balance...						44,73,111.54 (Cr)
RITESHBHAI TULSIDAS KUKDEJA						
Date	Book	Doc.No.	Particulars	Debit	Credit	Balance
01/04/19			Opening Balance			21,26,034.73 (Cr)
18/04/19	Pymt	-	H D F C BANK C/A 5020000061326 Chq No. : 320 Cheque No. : 320 Remark : PAID BY CHEQUE FOR CREDIT CARD BILL	16,500.00		21,09,534.73 (Cr)
05/07/19	Pymt	-	H D F C BANK C/A 5020000061326 Chq No. : 76 Cheque No. : 76 Remark : PAID CREDIT CARD BILL	11,000.00		20,98,534.73 (Cr)
06/08/19	Pymt	-	H D F C BANK C/A 5020000061326 Chq No. : 77 Cheque No. : 77 Remark : PAID CREDIT CARD BILL	15,650.00		20,82,884.73 (Cr)
05/09/19	Rcpt	-	H D F C BANK C/A 5020000061326 Remark : RECEIVED BY RTGS		7,500.00	20,90,384.73 (Cr)
06/09/19	Pymt	-	H D F C BANK C/A 5020000061326 Chq No. : 79 Cheque No. : 79 Remark : PAID BY CHEQUE FOR CREDIT CARD BILL	7,500.00		20,82,884.73 (Cr)
26/09/19	Pymt	-	ICICI BANK Remark : BY RTGS	500.00		20,82,384.73 (Cr)
26/09/19	Pymt	-	ICICI BANK	2,49,500.00		18,32,884.73 (Cr)

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RITESHBHAI TULSIDAS KUKDEJA						
Date	Book	Doc.No.	Particulars	Debit	Credit	Balance
05/10/19	Pymt	-	Remark : BY RTGS ICICI BANK	100.00		18,32,784.73 (Cr)
05/10/19	Pymt	-	Remark : PAID HDFC CREDIT CARD BILL PAYMENT ICICI BANK	8,200.00		18,24,584.73 (Cr)
05/11/19	Pymt	-	Remark : PAID HDFC CREDIT CARD BILL PAYMENT ICICI BANK	35,130.00		17,89,454.73 (Cr)
14/02/20	Rcpt	-	CASH ON HAND Remark : CASH RECEIVED FROM INDI. BOOKS OF A/C		1,10,000.00	18,99,454.73 (Cr)
01/03/20	Rcpt	-	CASH ON HAND Remark : CASH		1,80,000.00	20,79,454.73 (Cr)
7/03/20	Rcpt	-	CASH ON HAND Remark : CASH RECEIVED FROM INDI. BOOKS OF A/C		2,500.00	20,81,954.73 (Cr)
25/03/20	Rcpt	-	CASH ON HAND Remark : CASH		1,95,000.00	22,76,954.73 (Cr)
31/03/20	Jrnl		PARTNER INTEREST JV FOR INTEREST @ 12 %		2,38,152.00	25,15,106.73 (Cr)
31/03/20	Jrnl		PARTNER REMUNARATION JV FOR REMU. @ 16.66%		70,147.00	25,85,253.73 (Cr)
31/03/20	Jrnl		RITESHBHAI KUKDEJA (P&L) JV FOR PROFIT @ 16.66 %		77,193.78	26,62,447.51 (Cr)
Total				3,44,080.00	8,80,492.78	
Closing Balance...						26,62,447.51 (Cr)