

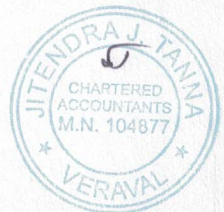
TIRTHRAJ DEVELOPERS
BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL</u>		<u>INVESTMENTS</u>	
MR.ASHOKBHAI M.GADA (SHARES-40%)	25,000.00	VMC BANK SHARES	7,52,000.00
MR.PRAKASH R.TANNA (SHARES-20%)	6,75,000.00		
MR.RASIKLAL M.RAITHTHA (SHARES-40%)	25,000.00	<u>CURRENT ASSETS</u>	
		<u>INVENTORY</u>	
		WIP	3,11,62,490.00
<u>LOAN FUNDS</u>		<u>CASH AND BANK</u>	
<u>SECURED LOANS</u>		CASH	71,380.00
THE VMC BANK (A/C.0001650300000002)	1,00,76,938.00	THE VMC BANK (CA-4893)	51,66,568.00
<u>UNSECURED LOANS</u>			
DAVE DEVANGBHAAI NAVNITBHAI	7,00,000.00		
DAVE JAYSHREEBEN NAVNITBHAI	6,00,000.00		
DAVE VAISHALIBEN DEVAGBHAI	5,00,000.00		
GAREJA GIRISHBHAI SAMATBHAI	8,00,000.00		
HARDIK MENASIBHAI BARAD	7,50,000.00		
HARSHABEN KISHORKUMAR TANNA	9,00,000.00		
HEENA S HRIDHAR	3,50,000.00		
MADIYA BHAVESHBHAI KISHORBHAI	9,00,000.00		
MADIYA BIPINBHAI KISHORBHAI	9,00,000.00		
MAKVANA DAYABHAI MANGANBHAI	14,00,000.00		
MAKVANA REENABEN JAGDISHBHAI	9,50,000.00		
NAVNIT MOHANLAL DAVE	1,50,000.00		
NIRUBEN D TANNA	8,50,000.00		
RAMABEN PRAKASHCHANDRA TANNA	7,50,000.00		
SAVAN L KANABAR	10,00,000.00		
THAKOR GEETABEN MAHESHBHAI	8,00,000.00		
THAKOR MAHESHBHAI DHUDABHAI	8,00,000.00		
YASIN SATARBHAI CHAUHA	2,50,000.00		
YOGESH PANCHASARA	10,00,000.00		
<u>SUNDRY CREDITORS</u>			
RISHI ARJUNBHAI KHILANI	1,18,80,000.00		
SACHI CONSTRUCTION & DEVELOPERS	1,20,500.00		
TOTAL	3,71,52,438.00	TOTAL	3,71,52,438.00

TIRTHRAJ

(Signature)

PARTNER



TIRTHRAJ DEVELOPERS
TRADING ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO PURCHASE A/C		BY INVENTORY	
PLOT	2,54,17,120.00	WIP	3,11,62,490.00
TAX PURCHASE ACCOUNT 18%	20,21,696.00		
TAX PURCHASE ACCOUNT 28%	11,33,075.00		
URD PURCHASE	8,16,805.00		
TO DIRECT EXPENSES			
BANK EXPENSES	1,005.00		
INSURANCE EXPESNES	81,382.00		
LOAN DOCUMENT EXPESNES	2,18,450.00		
LOAN INTEREST EXPESNES	91,938.00		
ROUND OFF	(1.00)		
WAGESH & LABOUR EXPESNES	13,81,020.00		
TOTAL	3,11,62,490.00	TOTAL	3,11,62,490.00

TIRTHRAJ

PARTNER

