

**SUKHDHAM PARKVIEW**

F.P. NO. 891, BH. BARODA PABLIC SCHOOL NO.1

NR. KALADARSHAN CHAR RASTA

WAGHODIA ROAD,

VADODARA

**Balance Sheet**

1-Apr-2018 to 31-Mar-2019

| Liabilities                       | SUKHDHAM PARKVIEW<br>as at 31-Mar-2019 |                 | Assets                | SUKHDHAM PARKVIEW<br>as at 31-Mar-2019 |                 |
|-----------------------------------|----------------------------------------|-----------------|-----------------------|----------------------------------------|-----------------|
| <b>Capital Account</b>            |                                        | <b>124000</b>   |                       |                                        |                 |
| Capital - Darpan H Shah 80%       | 119200                                 |                 | <b>Current Assets</b> |                                        | <b>55670627</b> |
| Capital - Margi D Shah 19%        | 4560                                   |                 | Work In progress      | 37254029                               |                 |
| Capital Rajendra T Shah 1%        | 240                                    |                 | Cash-in-hand          | 57041                                  |                 |
|                                   |                                        |                 | Bank Accounts         | 0                                      |                 |
| <b>Loans (Liability)</b>          |                                        | <b>10390000</b> | GST Receivables       | 1247675                                |                 |
| Loan Ashish Desai                 | 7500000                                |                 | Deposit-GEB           | 18436                                  |                 |
| Loan Ashokbhai R Shah             | 400000                                 |                 | Loan & Advances       | 17093446                               |                 |
| Loan Jignesh Panchal              | 800000                                 |                 |                       |                                        |                 |
| Loan- Krish Realty                | 190000                                 |                 |                       |                                        |                 |
| Loan Pankil Desai                 | 1500000                                |                 |                       |                                        |                 |
| <b>Current Liabilities</b>        |                                        | <b>45156627</b> |                       |                                        |                 |
| Minal Enterprise for Land         | 3000000                                |                 |                       |                                        |                 |
| Sundry Creditors                  | 5470695                                |                 |                       |                                        |                 |
| cancelled booking-GF-1 & Flat 503 | 1300000                                |                 |                       |                                        |                 |
| Advance Against Booking           | 32716000                               |                 |                       |                                        |                 |
| Maintenance & Other Recd.         | 624205                                 |                 |                       |                                        |                 |
| Gst Payable                       | 1466509                                |                 |                       |                                        |                 |
| Service Tax Payable               | 579218                                 |                 |                       |                                        |                 |
|                                   |                                        |                 |                       |                                        |                 |
| <b>Total</b>                      |                                        | <b>55670627</b> | <b>Total</b>          |                                        | <b>55670627</b> |

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For Sukhdham Parkview

(Partner)

F.P. NO. 891, BH. BARODA PUBLIC SCHOOL NO.1  
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## 1-Apr-2018 to 31-Mar-2019

For Sukhdhar Parkview  
(Partner)