

SOMNATH REALTY : 2019 - 2020

M-42 SWETA PARK - 1
NR DHAVAL NURSING HOME
HARNI WARASIA RING ROAD,
VADODARA

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account			Current Assets		
Maheshkumar B. Gadliya's Capi. A/c		42,10,970.50	Closing Stock		1,17,25,825.22
Pranav Vijaykumar Shah's Capi. A/c		38,53,000.00	Deposits (Asset)		16,151.00
Ranjanben Kanchanlal Shah's Capi. A/c		19,40,000.00	Loans & Advances (Asset)		28,000.00
Vijaykumar Manilal Shah's Capi. A/c		17,00,000.00	Cash-in-Hand		6,233.00
			Bank Accounts		66,172.78
Loans (Liability)					
Current Liabilities					
Duties & Taxes		(-)4,98,943.40			
Provisions		12,000.00			
Sundry Creditors		5,86,354.90			
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		1,18,42,382.00	Total		1,18,42,382.00

SOMNATH REALTY

Partner

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NR DHAVAL NURSING HOME
HARNI WARASIA RING ROAD,
VADODARA

Current Liabilities

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Duties & Taxes	4,98,943.40	
CGST	2,49,471.70	
SGST	2,49,471.70	
Provisions		12,000.00
Accounting Fees Payable		12,000.00
Sundry Creditors		5,86,354.90
Barkatee Bricks Co		67,725.00
CNK & Associates LLP		5,900.00
Heer Traders		86,245.05
Nirman Steel		2,04,283.91
Pratham Electicals		4,738.34
Shreenath Bricks		57,520.00
Shrinath Transport		32,000.00
Viral Transports		1,13,405.00
YUG Associate		14,537.60
Grand Total	4,98,943.40	5,98,354.90

SOMNATH REALTY

Partner

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M-42 SWETA PARK - 1
NR DHAVAL NURSING HOME
HARNI WARASIA RING ROAD,
VADODARA

Current Assets

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
	1,17,25,825.22	
Closing Stock		
CLOSING STOCK	73,43,900.00	
Closing Stock - Land	43,81,925.22	
Closing Stock - Material	16,151.00	
Deposits (Asset)	16,151.00	
Deposits : GEB	28,000.00	
Loans & Advances (Asset)	28,000.00	
Deposit - Office	6,233.00	
sh-in-Hand	6,233.00	
Cash	66,172.78	
Bank Accounts	50,000.00	
HDFC BANK	16,172.78	
The Baroda City Co-Op Bank Ltd : CA		
Grand Total	1,18,42,382.00	

SOMNATH REALTY

Partner