

D M Developers (Jayraj Harishbhai Desai)

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		12,26,620.35	Fixed Assets		23,94,379.00
Bank Interest	10,568.00		Furniture & Fixtures	2,02,500.00	
Dividend Income	3,082.70		Honda Activa	58,613.00	
Gift From Father	2,00,000.00		Household Furniture	1,69,250.00	
Gift to Son	(-)43,000.00		Millenium Office No. T-305	4,90,575.00	
Interest on FDR	21,717.00		Mobile Phone	51,850.00	
Intraday Loss/profit	(-)33,721.06		New Car	13,81,592.00	
Jayraj H Desai's Capital A/c.	9,10,234.48		Television	39,999.00	
Mediclaime	(-)11,957.00				
Profit for the Year	4,95,243.86		Investments		31,09,951.41
Short Term Capital Gain	9,918.70		Investment in Shares	8,31,405.41	
Short Term Capital Loss	(-)13,283.82		Gold Ornaments	37,290.00	
STT & Other Charges	(-)38.40		ICICI Prudential Life Insurance	18,032.00	
Withdrawals	(-)3,22,144.11		LIC Premium	73,224.00	
			Reliance Liquid Fund Treasury Plan-Gr.	21,50,000.00	
Loans (Liability)		15,99,200.00	Current Assets		7,40,674.94
Secured Loans	4,00,000.00		Closing Stock	1,45,200.00	
Unsecured Loans	11,99,200.00		Loans & Advances (Asset)	3,00,000.00	
Current Liabilities		34,19,185.00	Sundry Debtors	2,00,522.17	
Provisions	17,500.00		Cash-in-Hand	30,822.40	
Advance Recived From Customers	14,61,085.00		Bank Accounts	48,720.37	
D M Construction (Rahul Desai) (Bungalow)	19,40,600.00		Balance with Revenue Authorities	15,410.00	
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period	4,95,243.86				
Less: Transferred	4,95,243.86				
Total		62,45,005.35	Total		62,45,005.35