

Devshree Reality
B-1, Vastulekh Residency
Pal
Opp. Pal Lake
Surat

Balance Sheet

1-Apr-20 to 31-Mar-21

Devshree Reality		Devshree Reality	
as at 31-Mar-21		as at 31-Mar-21	
Liabilities		Assets	
Capital Account	45,533,300	Fixed Assets	70,892
Ashokbhai G Patel	7,150,000	Computer	8,898
Denish B Patel	6,600,000	Home Theater@18%	
Harnish A Patel	5,850,000	Led TV	48,436
Manjibhai Shamjibhai Savani	11,450,000	Led Tv Wall Mount	846
Nihar Mangaldas Patel		Printer	12,712
Nilkanth Viradiya	3,400,000	Refrigerator	
Rutul P Thumber	4,295,000		
Yogeshbhai Gohil	6,788,300		
		Investments	
		Devshree Iconic	
Loans (Liability)	42,063,328	Current Assets	193,407,420
Unsecured Loans	42,063,328	Closing Stock	190,606,721
		Loans & Advances (Asset)	1,142,749
Current Liabilities	105,893,819	Sundry Debtors	
Duties & Taxes	131,560	Cash-in-Hand	43,556
Sundry Creditors	12,502,713	Bank Accounts	1,614,394
Booking Advance	92,903,816	GST Receivable	
Booking Advances [After BUC]			
Salary Payable	142,000	Misc. Expenses (ASSET)	12,135
Income Tax Prov - F Y 2021-22		Advance Tax [F.Y 21-22]	
Tds [Contract]	39,245	Advance Tax [F.Y 22-23]	
Tds [Professional]	38,250	TCS@0.100%	
Tds [Unsecured Loan]	136,235	TCS@.075%	12,135
		TCS [F.Y 22-23]	
Profit & Loss A/c		TDS Receivable [194Q]	
Opening Balance		XYZ	
Current Period			
Total	193,490,447	Total	193,490,447