

NORTH REALITY – NORTHERN SKYLINE

As firm is newly incorporated firm after 31.03.2021 Balance sheet – profit and loss account for the FY ended on 31.03.2021, 31.03.2020 and 31.03.2019 is not available

North Reality

Balance Sheet

1-Apr-21 to 20-Mar-22

Liabilities	as at 20-Mar-22	Assets	as at 20-Mar-22
Capital Account	6,56,83,646.00	Fixed Assets	4,41,080.88
Bhartiben Rajnikantbhai Patel Capital A/c-(7%)	49,07,777.00	AC	68,046.88
Het Daxay Desai Capital A/c-(17%)	88,10,000.00	Pump	1,71,000.00
Mauleshkumar Mahendrakumar Bhatt Capital -(17.50%)	1,01,80,000.00	Revolving Chair	72,034.00
Nikulkumar Rajnikantbhai Patel Capital A/c-(11%)	76,39,364.00	RO Plant	1,30,000.00
Paragbhai Gulabbhai Patel Capital A/c-(17.50%)	1,10,30,000.00		
Piyush Rajnikant Patel Capital A/c(11%)	76,39,364.00	Current Assets	8,13,22,050.12
Rajnikant Maganbhai Patel Capital A/c (8%)	78,37,777.00	Closing Stock	
Shailesh Rajnikantbhai Patel (11%)	76,39,364.00	Loans & Advances (Asset)	1,13,950.00
		Bank Accounts	14,97,427.00
Loans (Liability)	99,80,000.00	LAND	5,03,46,406.00
Unsecured Loans	99,80,000.00	WIP	2,93,64,097.12
		TCS Receivable.	170.00
Current Liabilities	60,99,485.00		
Duties & Taxes	36,000.00		
Sundry Creditors	60,63,485.00		
Suspense A/c			
Profit & Loss A/c			
Opening Balance			
Current Period			
Total	8,17,63,131.00	Total	8,17,63,131.00

For NORTH REALITY

[Signature]

PARTNER

North Reality
Profit & Loss A/c
1-Apr-21 to 20-Mar-22

Particulars	1-Apr-21 to 20-Mar-22	Particulars	1-Apr-21 to 20-Mar-22
Purchase Accounts		Gross Profit b/f	
Direct Expenses			
Gross Profit c/o			
		Total	
Indirect Expenses			
Nett Profit			
Total			

For NORTH REALITY

PARTNER