

S8 Developers

Survey No 2674, Vapi Silvassa Road

Dungra Vapi

396193**Balance Sheet**

1-Apr-21 to 31-Mar-22

Liabilities		as at 31-Mar-22	Assets		as at 31-Mar-22
Capital Account		5,49,30,065.00	Fixed Assets		5,22,65,603.28
<i>Avni Ankit Bhanushali</i>	68,02,681.13		<i>Air Conditioner</i>	62,347.00	
<i>Bharat M Bhanushali</i>	33,07,095.02		<i>CCTV Camera</i>	39,509.00	
<i>Jayshree Jayesh Mange</i>	65,70,047.02		<i>Computer</i>	21,984.00	
<i>Jethalal K Bhanushali</i>	68,37,704.13		<i>Land Purchase</i>	5,21,05,659.00	
<i>Kirti T Bhanushali</i>	68,82,053.13		<i>Oppo Mobile Phone</i>	7,463.00	
<i>Prakashbhai R Bhanushali</i>	66,07,045.04		<i>PRINTER</i>	9,152.28	
<i>Satish L Joisar</i>	54,84,411.70		<i>Tally Erp9</i>	13,759.00	
<i>Shankar Mavjibhai Bhanushali</i>	68,92,641.13		<i>Water Purifier</i>	5,730.00	
<i>Valjibhai Ramjibhai Bhanushali</i>	55,46,386.70				
			Current Assets		1,28,38,619.36
Loans (Liability)		28,00,000.00	<i>Closing Stock</i>	12,73,04,385.98	
<i>Unsecured Loans</i>	28,00,000.00		<i>Deposits (Asset)</i>	54,25,000.00	
			<i>Loans & Advances (Asset)</i>	3,21,000.00	
Current Liabilities		73,74,157.64	<i>Sundry Debtors</i>	(-)13,79,72,962.00	
<i>Duties & Taxes</i>	(-)3,92,706.65		<i>Cash-in-Hand</i>	1,83,358.00	
<i>Provisions</i>	4,57,857.72		<i>Bank Accounts</i>	1,74,31,920.68	
<i>Sundry Creditors</i>	72,69,105.07		<i>TCS</i>	13,916.70	
<i>Tds on Contract</i>	35,341.50		<i>TDS Receivable</i>	1,32,000.00	
<i>Tds on Professionals</i>	4,560.00				
Suspense A/c					
Profit & Loss A/c					
<i>Opening Balance</i>					
<i>Current Period</i>					
T o t a l		6,51,04,222.64	T o t a l		6,51,04,222.64