

SHREE SAI DEVELOPERS

Balance Sheet for the year ended 31/03/2019

F.Y.: 2018-19

PARTICULARS	Sch.	Amount (Rs.)	Amount (Rs.)
* Sources Of Funds *			
Capital:			
Proprietor/partner Capital	B1		3,90,00,000.00
Loan Funds:			
Un-secured Loan	B2	1,00,000.00	
			1,00,000.00
Current Liabilities & Provision:			
Sundry Creditors	B3	11,92,772.00	
			11,92,772.00
Total Sources Of Funds			4,02,92,772.00
* Application Of Funds *			
Fixed Assets	B4		18,359.38
Current Assets:			
Inventories		3,99,51,648.62	
Bank Balance	B5	2,96,084.00	
Cash Account		26,680.00	
			4,02,74,412.62
Total Application Of Funds			4,02,92,772.00

For SHREE SAI DEVELOPERS

M/s. BANSI J MODI & Co.

Chartered Accountant

PARESH SHETH

PARTNER

Place **BHAVNAGAR**

Date **01/10/2019**

BANSI JAYESH MODI

PROPRIETOR

Mem.No.: **190686**

UDIN : **19190686AAAABY3104**

FRN No.: **0151121W**

SHREE SAI DEVELOPERS

Schedule Forming Part Of Balance Sheet As At 31/03/2019

F.Y.: 2018-19

Proprietor/Partner Capital

SCHEDULE-B1

ARPAN H AHMEDAWADI

Credit:

Addition To Capital

72,00,000.00

72,00,000.00

Total of ARPAN H AHMEDAWADI

72,00,000.00

BHAVIN J ACHARYA

Credit:

Addition To Capital

74,00,000.00

74,00,000.00

Debit:

Withdrawal

17,00,000.00

17,00,000.00

Total of BHAVIN J ACHARYA

57,00,000.00

BIPINBHAI N DESAI

Credit:

Addition To Capital

36,00,000.00

36,00,000.00

Total of BIPINBHAI N DESAI

36,00,000.00

HIRAV PARESH SHETH

Credit:

Addition To Capital

61,50,000.00

61,50,000.00

Total of HIRAV PARESH SHETH

61,50,000.00

JASWANTRAI JAYANTILAL ACHARYA

Credit:

Addition To Capital

46,80,000.00

46,80,000.00

Debit:

Withdrawal

1,30,000.00

1,30,000.00

Total of JASWANTRAI JAYANTILAL ACHARYA

45,50,000.00

JATAN MUKESH MEHTA

Credit:		
Addition To Capital	41,00,000.00	
	41,00,000.00	
Total of JATAN MUKESH MEHTA		41,00,000.00
 <u>KETUL P PATEL</u>		
Credit:		
Addition To Capital	36,00,000.00	
	36,00,000.00	
Total of KETUL P PATEL		36,00,000.00
 <u>PARESH G SHETH</u>		
Credit:		
Addition To Capital	58,30,572.00	
	58,30,572.00	
Debit:		
Withdrawal	17,30,572.00	
	17,30,572.00	
Total of PARESH G SHETH		41,00,000.00
Total of Proprietor/Partner Capital		3,90,00,000.00

Un-Secured Loan		SCHEDULE-B2
Mohit Upadhyay	1,00,000.00	
Total of Un-Secured Loan		1,00,000.00

Sundry Creditors		SCHEDULE-B3
G Lighting	7,930.00	
Krishna Rmc	10,00,000.00	
Shiv Stone Crusher	38,062.00	
Vivek Advertisement	91,351.00	
Shree Labh Marketting	55,429.00	
Total of Sundry Creditors		11,92,772.00

Bank Balance		SCHEDULE-B5
Hdfc Bank	2,96,084.00	
Total of Bank Balance		2,96,084.00

Fixed Assets										SCHEDULE-B4
Description	Rate	Opening WDV	Addition (1st Half)	Addition (2nd Half)	Sale (1st Half)	Sale (2nd Half)	Capital Gain/Losses	Depreciation on	Depreciation	Closing WDV
Air Condition	0	18359.38	0.00	0.00	0.00	0.00	0.00	18359.38	0.00	18359.38
** TOTAL **		18359.38	0.00	0.00	0.00	0.00	0.00	18359.38	0.00	18359.38

Notes Forming Part Of Balance Sheet As At 31/03/2019

(1) Method of Accounting

The Assesses is maintaining his Books of Accounts on Mercantile System of Accounting.

(2) Assets and Liabilities

Assets and Liabilities are recorded at historical cost to the concern. These costs are not adjusted to reflect to changing value of the purchasing power of money.

(3) Sales & Purchase

Sales & Purchases are recoded when supply of goods or delivery of goods taken place in accordance with terms of sale & purchase and on exchange of title in the goods.

(4) Fixed Assets

Fixed assets are stated at cost, inclusive of inwards freight and expenses up to putting assets in use.

(5) Construction work income & expenditure

Construction Work income are accounted on the basis of Percentage of Completion method of accounting as per AS-7 and hence Income & Expenditure are accounted on the basis of Works completed till the end of the year.

(6) Method of accounting

Generally, Accounts have been prepared on accrual basis

(7) Stock-in-trade

Stock in trade is valued at cost or market price whichever is lower

M/s. BANSI J MODI & Co.
Chartered Accountant

BANSI JAYESH MODI
PROPRIETOR

Place **BHAVNAGAR**
Date **01/10/2019**

Mem.No.: 190686
UDIN : 19190686AAAABY3104
FRN No.: 0151121W