

SAMAY CONSTRUCTION
F.P. 72, OPP GYMKHANA GROUND
NR. EYE HOSPITAL
UNJHA 384170

Balance Sheet
1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		38,01,203.02	Fixed Assets		1,89,12,393.52
PATEL PIYUSHBHAI GOVINDBHAI 25%	4,03,679.29		SAMAY ARCADE COMPLEX	1,63,97,730.00	
PATEL POOJABEN NIKULBHAI 25%	24,66,362.45		HONDA EU30IN2 GENERATOR A/C	61,661.00	
Amitaben Piyushbhai Patel 25%	9,31,161.28		LIFT TOOL PURCHASE	18,66,246.00	
			CASH COUNTING MACHINE	10,025.00	
Loans (Liability)		4,17,66,505.60	Computer Purchase	8,528.00	
Bank OD A/c	1,91,74,051.60		AC PURCHASE	1,98,940.00	
Unsecured Loans	2,25,92,454.00		CC TV CAMERA	40,020.72	
			LAPTOP DELL A/C	8,064.00	
Current Liabilities		2,37,53,211.20	MOTOR PUMP A/C	1,53,425.00	
Booking Amount (W.G Flat)	26,07,965.00		TELEVISION A/C	25,295.00	
Duties & Taxes	(-)36,41,177.88		Dead Stock	1,24,644.80	
Provisions	4,81,859.00		Printer A/c	17,814.00	
Sundry Creditors	99,91,865.08				
Booking Amount	92,68,000.00		Investments		42,04,298.00
Repayment Booking Amount	50,44,700.00		Land Purchase	20,85,415.00	
			PLOT NO. 72 R.S. NO. 145 OFFICE PREMISES	8,36,883.00	
Branch / Divisions			R.SR.NO.145 (T.P.NO.1) (F.P.NO.72) GYMKHANA OFFICE	8,07,000.00	
SAMAY CONSTRUCTION (ARCADE)	(-)74,68,530.00		UNJHA NAGARAIK SAHAKARI BANK LTD (SHARE A/C)	4,75,000.00	
SAMAY CONSTRUCTION H.O (SHOPS HAVALO)	65,05,900.00				
SAMAY CONSTRUCTION (BUNGLOWS)	(-)80,39,804.50		Current Assets		6,91,43,552.59
SAMAY CONSTRUCTION (FLATS)	(-)46,34,265.70		Closing Stock	3,35,64,216.30	
SAMAY CONSTRUCTION (RESIDENCY)	(-)1,61,41,443.30		Deposits (Asset)	20,000.00	
SAMAY CONSTRUCTION (H.O)	2,97,78,143.50		Loans & Advances (Asset)	73,32,125.00	
			Certified Work Adjusted Amount (Flat)	66,44,896.00	
Suspense A/c			CERTIFIED WORK ADJUSTMENT (RESIDENCY)	2,00,00,000.00	
			Sundry Debtors	7,00,000.00	
Advances			TCS RECEIVABLE	1,33,000.00	
			Cash-in-Hand	2,65,220.00	
Advance		2,36,82,851.00	Bank Accounts	4,21,273.29	
SHREENATHJI DEVELOPERS	(-)11,54,883.00		TDS RECEIVABLE	62,822.00	
SAMAY BUILDCON	(-)5,44,767.00				
Samay Developer	54,19,592.00		Misc. Expenses (ASSET)		
SAMAY DEVELOPER (VATIKA)	60,533.00				
SAMAY DEVELOPER (H.O.)	2,17,42,223.00		PARTNER CAPITAL ACCOUNT		7,43,526.71
Samay Infra	(-)18,39,847.00		AMITABEN PIYUSHBHAI PATEL (INNOVA CAR)	6,25,130.00	
			NIKUL DILIPBHAI PATEL 25%	1,18,396.71	
Profit & Loss A/c					
Opening Balance					
Current Period	6,98,994.15				
Less: Transferred	6,98,994.15				
Total		9,30,03,770.82	Total		9,30,03,770.82

SAMAY CONSTRUCTION
N.D. Patel
PARTNER



FOR, V.S.PATEL & ASSOCIATES
Chartered Accountants
F R N : 107777W M. No : 040817
V.S. Patel
(VASANT S. PATEL)

Proprietor
UDIN: 19040817AAAAFS2944
PLACE : VISNAGAR DATE : 09-09-2019