

SHUBH DEVELOPERS

Balance Sheet for the year ended 31/03/2019

F.Y.: 2018-19

PARTICULARS	Sch.	Amount (Rs.)	Amount (Rs.)
* Sources Of Funds *			
<i>Capital:</i>			
Proprietor/partner Capital	B1		78,99,665.87
<i>Loan Funds:</i>			
Un-secured Loan	B2	2,54,200.00	
			2,54,200.00
<i>Current Liabilities & Provision:</i>			
Sundry Creditors	B3	1,16,135.00	
Other Liabilities And Provisions	B4	7,856.00	
			1,23,991.00
Total Sources Of Funds			82,77,856.87
* Application Of Funds *			
<i>Current Assets:</i>			
Inventories		76,15,915.67	
Loans And Advances	B5	6,15,200.00	
Deposit	B6	25,000.00	
Bank Balance	B7	19,443.20	
Cash Account		2,298.00	
			82,77,856.87
Total Application Of Funds			82,77,856.87

For SHUBH DEVELOPERS

As Per Our Report Of Even Date

S K K & ASSOCIATES

Chartered Accountant

P. M. Kariya

PRINCE MAHESHBHAI KARIYA

Partner

Mem.No.: 162675

UDIN : 19162675AAAAOQ2717

FRN No.: 148289W

Place JUNAGADH

Date 09/09/2019



SHUBH DEVELOPERS

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

F.Y.: 2018-19

SCHEDULE-B1

Proprietor/Partner Capital

CHANDUBHAI M KALRIYA

Credit:

Opening Balance

Capital Introduced

Partner Interest

Net Profit From Pnl A/c.

Total of CHANDUBHAI M KALRIYA

GIRISHBHAI D KAGATHARA

Credit:

Opening Balance

Capital Introduced

Partner Interest

Partner Remuneration

Opening Balance

Total of GIRISHBHAI D KAGATHARA

JASMINBHAI K KORADIYA

Credit:

Opening Balance

Capital Introduced

Partner Interest

Partner Remuneration

Net Profit From Pnl A/c.

Total of JASMINBHAI K KORADIYA

KALPESHBHAI R BHIMANI

Credit:

Opening Balance

Capital Introduced

Partner Interest

Partner Remuneration

Net Profit From Pnl A/c.

Total of KALPESHBHAI R BHIMANI



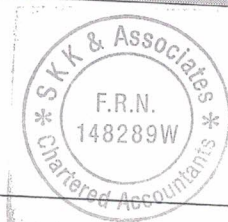
	569.90	
	7,50,000.00	
	2,485.00	
	-63,254.71	
	6,89,800.19	
		6,89,800.19
	7,99,709.70	
	16,20,000.00	
	1,42,328.00	
	35,000.00	
	-1,89,764.14	
	24,07,273.56	
		24,07,273.56
	6,95,569.90	
	4,50,000.00	
	84,931.00	
	35,000.00	
	-63,254.71	
	12,02,246.19	
		12,02,246.19
	9,99,709.70	
	13,50,000.00	
	1,66,140.00	
	35,000.00	
	-1,89,764.14	
	23,61,085.56	
		23,61,085.56

UTSAVBHAI P KALARIYA		
<i>Credit:</i>		
Opening Balance		
Capital Introduced	6,00,139.80	
Partner Interest	6,50,000.00	
Partner Remuneration	80,630.00	
Net Profit From Pnl A/c.	35,000.00	
	-1,26,509.43	
Total of UTSAVBHAI P KALARIYA	12,39,260.37	
Total of Proprietor/Partner Capital		12,39,260.37
		78,99,665.87

Un-Secured Loan		SCHEDULE-B2
Ankitbhai	7,000.00	
Hardasbhai	9,600.00	
Kiritbhai	7,000.00	
Laxidas N Bhimani	2,00,000.00	
Maldebhai	9,600.00	
Mayur Bhai	7,000.00	
Nikunjibhai	7,000.00	
Vinubhai	7,000.00	
Total of Un-Secured Loan	7,000.00	2,54,200.00

Sundry Creditors		SCHEDULE-B3
Pramukh Minerals	4,410.00	
Pramukh Transport	3,465.00	
Sardar Stone Crushing Industries	87,460.00	
Vasudev Hardware And Plywood	20,800.00	
Total of Sundry Creditors		1,16,135.00

Other Liabilities and Provisions		SCHEDULE-B4
Cgst	3,928.00	
Sgst	3,928.00	
Total of Other Liabilities and Provisions		7,856.00



Loans and Advances			SCHEDULE-B5
Polymers Agency	3,68,700.00		
Ultra Tech Cement Ltd	2,46,500.00		
Total of Loans and Advances			6,15,200.00

Deposit			SCHEDULE-B6
Electricity Deposit	25,000.00		
Total of Deposit			25,000.00

Bank Balance			SCHEDULE-B7
Canara Bank - 2993201000262	19,443.20		
Total of Bank Balance			19,443.20

