

SAMAY DEVELOPER
F.P NO. 72
OPP GHYAMKHANA GROUND
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		17,09,547.00	Fixed Assets		2,90,097.12
RINABEN NITINBHAI PATEL 5%	1,93,588.00		COMPUTER	31,365.85	
AMITABEN PIYUSHBHAI PATEL 12.5%	6,20,950.00		DEAD STOCK	1,79,630.77	
HARSH GIRISHBHAI PATEL 5%	2,14,183.00		AC PURCHASE	35,859.50	
MINALBEN RAJNIKANTBHAI PATEL 12.5%	6,14,695.00		ELECTRIFICATION	7,182.00	
POOJABEN NIKULBHAI PATEL 10%	66,131.00		MOTOR PUMP	25,222.00	
			REFRIGRATOR	10,837.00	
Loans (Liability)		4,98,18,757.00	Investments		68,15,817.00
Unsecured Loans	4,98,18,757.00		LAND PURCHASE S.R.NO.63 PARPADA	68,15,817.00	
Current Liabilities		7,72,79,885.52	Current Assets		7,03,67,961.33
Duties & Taxes	9,32,550.52		Closing Stock	3,10,969.39	
Provisions	6,43,025.00		Deposits (Asset)	50,000.00	
Sundry Creditors	50,01,787.00		Loans & Advances (Asset)	41,29,762.00	
REPAYMENT AMOUNT BOOKING (W.G)	14,17,000.00		Cash-in-hand	7,69,000.00	
Vrundavan Vatica Booking	6,92,85,523.00		Bank Accounts	12,76,512.78	
Branch / Divisions			AMT ADVANCE TAX CREDIT	1,97,448.00	
SAMAY DEVELOPER (H.O)	59,93,573.47		Certified Work Adjustment	6,25,00,000.00	
SAMAY DEVELOPER (VATIKA)	(-)59,93,573.47		GST RECEIVABLE	8,94,896.16	
			TDS RECEIVABLE	2,39,373.00	
Profit & Loss A/c			ADVANCES		4,08,23,022.00
Opening Balance			SAMAY CONSTRUCTION (PATAN)	6,56,390.00	
Current Period	38,71,764.93		SHREENATHJI DEVELOPERS	11,27,999.00	
Less: Transferred	38,71,764.93		SAMAY BUILDCON	84,84,756.00	
			SAMAY CONSTRUCTION (BUNGLOWS)	9,51,328.00	
			SAMAY CONSTRUCTION (FLATS)	(-)1,45,095.00	
			SAMAY CONSTRUCTION (H.O)	2,06,18,568.00	
			SAMAY CONSTRUCTION (RESIDENCY)	51,41,157.00	
			SAMAY INFRA	39,87,919.00	
			PARTNER CAPITAL ACCOUNT		1,05,11,292.07
			RINABEN NITINKUMAR PATEL 5%	5,25,969.00	
			AMARKUMAR KANTILAL PATEL HUF 30%	69,22,049.07	
			CHANDRIKABEN DILIPBHAI PATEL 5%	3,25,148.00	
			NIKUL DILIPBHAI PATEL 10%	15,87,078.00	
			PIYUSH GOVINDBHAI PATEL 10%	11,51,048.00	
Total		12,88,08,189.52	Total		12,88,08,189.52

SAMAY DEVELOPER

N. D. Patel

PARTNER

AS PER OUR AUDIT REPORT
FOR, V.S. PATEL & ASSOCIATES
Chartered Accountants

(VASANT S. PATEL)
Proprietor

M.No. 40817 FRN.107777W

9 SEP 2019

UDIN: 19040817AAAAFR 8224