

SAVYA DEVELOPERS LLP

MILAPNGR,SHANTIVAN SOCIETY, 6-A,, SHAHELI FASHION,
NR VIRANI FLOUR MILL,PANCHAYAT NAGAR RAJKOT-360005

GSTIN No.:24AEJFS7707P1ZC

PAN No.:AEJFS7707P

Balance Sheet

From 01/04/2021 To 31/03/2022

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Liability Particulars	Asset Particulars
UNIT CONTRIBUTION	Fixed Assets
13,000.00 BHARAT BAVANJI DADHANIA	2,240.00 APC UPS A/C.
(CONTRIBUTION)	16,949.44 CANON PRINTER A/C.
12,000.00 DIMPALBEN SANJAYKUMAR	19,189.44
GOVANI (CONTRIBUTION)	
13,000.00 RENIL CHIRAG PAN	Deposits (Asset)
(CONTRIBUTION)	60,065.00 PGVCL DEPOSIT A/C.
12,000.00 SAMARTH SANJAYKUMAR GOVANI	60,065.00
(CONTRIBUTION)	
13,000.00 SAMIRKUMAR MAGANLAL	Duties & Taxes
KALARIA (CONTRIBUTION)	1,22,129.19 Central Tax A/c. (I/P)
12,000.00 SANJAYKUMAR KARMANBHAI	1,22,129.19 State/UT Tax A/c. (I/P)
GOVANI (CONTRIBUTION)	2,44,258.38
12,000.00 SAURIN SANJAYBHAI GOVANI	
(CONTRIBUTION)	Bank Accounts (Banks)
13,000.00 VIJAY BAVANJI DADHANIA	7,98,210.30 THE CO.OP.BANK CA
(CONTRIBUTION)	A/C.-3110100006518
1,00,000.00	IFSC:IBKL0119R03
	7,98,210.30
Current Capital Account	
49,46,784.20 BHARAT BAVNJI DADHANIA	Cash-in-hand
49,53,407.11 DIMPLEBEN SANJAYKUMAR	46,764.00 Cash Account
GOVANI	46,764.00
49,47,606.20 RENIL CHIRAG PAN	
1,02,74,021.10 SAMARTH SANJAYKUMAR GOVANI	Stock-in-hand
49,49,645.20 SAMIRKUMAR MAGANLAL	4,40,83,692.11 Stock In Hand
KALARIA	4,40,83,692.11
49,53,407.11 SANJAYKUMAR KARMANBHAI	
GOVANI	
49,53,407.11 SAURIN SANJAYBHAI GOVANI	
49,63,552.20 VIJAY BAVANJI DADHANIA	
4,49,41,830.23	
Duties & Taxes	
1,100.00 TDS PAYABLE	
A/C.(SUB-CONTRACTOR)	
1,100.00	
Sundry Creditors	
18,000.00 CLASSIC ASSOCIATES	
15,340.00 CONFFI SANITARYWARE PRIVATE	
LIMITED	
54,278.00 GIRIRAJ SUPPLIERS	
61,015.00 MAPS GRANITO PVT LTD	
21,813.00 MONZA GRANITO PVT LTD	
5,628.00 MURANO TILES PVT LTD	
10,000.00 PUNIT SHASHIKANT ASHA	
17,700.00 R P C & CO	
5,475.00 VARMORA INTERNATIONAL	
2,09,249.00	

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Liability Particulars	Asset Particulars
<u>4,52,52,179.23</u>	<u>4,52,52,179.23</u>