

SKYLINE DEVELOPERS

Schedule : 5

SUNDRY DEBTORS

PARTICULARS	AMOUNT
<u>SUNDRY DEBTORS</u>	
NAGINDAS HIRALAL BHAYANI	99,49,000.00
PIYUSH CHHATALAL PANDYA	14,11,000.00
TOTAL	1,13,60,000.00

Schedule : 6

CASH AND BANK

PARTICULARS	AMOUNT
<u>CASH AND BANK</u>	
BANK OF INDIA CA-320120110000550	5,36,590.23
BANK OF INDIA RERA -320122410000004	30,09,188.70
CANARA BANK CA-0302201033416	3,91,210.40
CANARA BANK RERA - 0302201033427	25,70,265.00
CASH ON HAND	2,44,509.80
STATE BANK OF INDIA	65,547.79
TOTAL	68,17,311.92

Schedule : 7

LOANS AND ADVANCES (ASSETS)

PARTICULARS	AMOUNT
<u>BALANCE WITH REVENUE AUTHORITIES</u>	
TCS RECEIVABLE 2020-21	3,275.00
TDS 2020-21	51,000.00
Total	54,275.00
<u>LOANS AND ADVANCES (ASSETS)</u>	
PROPERTY PURCHASE ADVANCE	24,00,000.00
SANJAYBHAI VINODRAI SHAH	13,630.00
YASHVI FABRICATION	1,00,000.00
Total	25,13,630.00
TOTAL	25,67,905.00

**SCHEDULES FORMING PART OF PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2021**

Schedule : 8

SALES A/C

PARTICULARS	AMOUNT
<u>SALES A/C</u>	
OFFICE NO. 4003	14,11,000.00
OFFICE NO. 402	20,11,000.00
OFFICE NO. 404	21,00,000.00
OFFICE NO. 600	68,00,000.00
OFFICE NO. 700	32,00,000.00
SHOP NO. 2	34,01,000.00
SHOP NO. 3	34,01,000.00
TOTAL	2,23,24,000.00

UDIN : 21126112AAAAIY5059