

SUNDAY RESIDENCY
BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
CAPITAL	1	2,24,34,518	CURRENT ASSETS		
LOAN FUNDS			INVENTORY	6	6,70,94,181
SECURED LOANS	2	26,31,746	SUNDRY DEBTORS	7	56,937
UNSECURED LOANS	3	3,15,41,607	CASH AND BANK	8	20,69,371
CURRENT LIABILITIES	4	1,23,58,993	LOANS AND ADVANCES (ASSETS)	9	10,000
PROVISIONS	5	2,63,625			
TOTAL		6,92,30,489	TOTAL		6,92,30,489

Schedules 1 to 10 form an integral part of accounts

In terms of our attached report of even date

For **SUNDAY RESIDENCY**

Dharmendra

(PARTNER)

Place : SURAT

Date : 10/12/2021

For **SHAH GOPANI AND ASSOCIATES**
CHARTERED ACCOUNTANTS



Lavjibhai

LAVJIBHAI HARJIBHAI GOPANI
(PARTNER)

M. NO. : 039216

FRN : 0117466W

SUNDAY RESIDENCY

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021

Schedule : 1

Capital Account

Sr. No.	Name	Share (%)	Opening Balance	Credit	Interest	Remuneration	Profit	Total	Debits	Closing Balance
(1)	Ajaybhai Vallabhbbhai Ribadiya	10%	51,40,282	-	3,07,484	30,000	78,496	55,56,262	40,841	55,15,421
(2)	Jigneshbhai Dhirubhai Malaviya	30%	11,61,792	3,07,296	75,129	90,000	2,35,488	18,69,705	1,22,527	17,47,178
(3)	Niravbhai Govindbhai Sutariya	10%	98,56,810	-	3,42,749	30,000	78,496	1,03,08,055	66,40,842	36,67,213
(4)	Parshotambhai Raghavbhai Gajera	10%	95,77,415	-	5,73,712	30,000	78,496	1,02,59,623	40,842	1,02,18,781
(5)	Rajibbhai Khodabhai Vadadoriya	15%	16,69,397	-	98,764	45,000	1,17,744	19,30,905	61,263	18,69,642
(6)	Rakeshbhai Nagjibhai Dholakiya	25%	9,35,582	1,19,36,220	2,09,369	75,000	1,96,240	1,33,52,411	1,39,36,128	(5,83,717)
	Total		2,83,41,278	1,22,43,516	16,07,207	3,00,000	7,84,960	4,32,76,961	2,08,42,443	2,24,34,518

Schedule : 2

SECURED LOANS

PARTICULARS	AMOUNT
SECURED LOANS	
SBI C/A 39652874446	26,31,746
TOTAL	26,31,746

Schedule : 3

UNSECURED LOANS

PARTICULARS	AMOUNT
UNSECURED LOANS	
ATULKUMAR MAGANBHAI MANGROLIYA	10,28,776
DHIRUBHAI V. MALAVIA -HUF	66,42,362
KAJALBEN RAHILBHAI MALAVIYA	57,45,953
MANJULABEN POONABHAI MALAVIYA	18,38,605
NAGJIBHAI L.DHOLAKIA (HUF)	63,72,557
NILAMBEN J.MALAVIYA	14,48,030
POONABHAI V. MALAVIA -HUF	64,92,200
SHEETALBEN V.MALAVIYA	11,98,328
VISNU D. MANGAROLIA	7,74,796
TOTAL	3,15,41,607



Schedule : 4

CURRENT LIABILITIES

PARTICULARS	AMOUNT
OTHER CURRENT LIABILITY	
DEVKUVARBEN JERAMBHAI KHOKHARIYA	8,04,375
DOMA NAVPAL SHAH	6,00,000
HIMMATBHAI LALJIBHAI PALADIA	75,21,158
NEEL NITINBHAI LAKHANI	12,62,250
UTPAL P PATEL / SANGITABEN P PATEL	12,12,750
Total	1,14,00,533
SUNDRY CREDITORS	
HARSHIL ENTERPRISE	1,34,602
YOGIRAJ SALES	8,23,858
Total	9,58,460
TOTAL	1,23,58,993

Schedule : 5

PROVISIONS

PARTICULARS	AMOUNT
PROVISIONS	
SALARY PAYABLE	78,000
TDS PAYABLE	1,85,625
TOTAL	2,63,625

Schedule : 6

INVENTORY

PARTICULARS	AMOUNT
CLOSING STOCK :	
FINISHED GOODS	2,80,79,830
RAW MATERIAL - OPEN LAND	2,23,72,865
WORK IN PROGRESS	1,66,41,486
TOTAL	6,70,94,181

Schedule : 7

SUNDRY DEBTORS

PARTICULARS	AMOUNT
SUNDRY DEBTORS	
CHNDUBHAI DHAYABHAI MERULIYA	56,937
TOTAL	56,937

Schedule : 8

CASH AND BANK

PARTICULARS	AMOUNT
CASH AND BANK	
CASH	7,30,369
SBI C/A 36112427418	2,38,704
SBI RERA C/A NO.37144199064	11,00,298
TOTAL	20,69,371

Schedule : 9

LOANS AND ADVANCES (ASSETS)

PARTICULARS	AMOUNT
LOANS AND ADVANCES (ASSETS)	
VAT DEPOSIT A/C	10,000
TOTAL	10,000



SUNDAY RESIDENCY

Accounting Policies & Notes on Accounts

F.Y. ending on 31/03/2021

SCHEDULE - 10

A) Significant Accounting Policies:

1. Convention of Accounting:

The accounts are prepared under the historical cost convention and materially comply with the mandatory Accounting Standards issued by the Institute of Chartered Accountants of India.

2. System of Accounting:

The concern has adopted the accrual concept in the preparation of accounts.

3. Inventory:

Inventories are valued at Cost or Market Value whichever is lower.

B) Notes on Accounts

4. All Debit and Credit balance and accounts squared up during the year are subject to confirmation and rounded off to nearest rupees.

(Signature to Schedule 1 to 10)

Prepared from the books of accounts produced before us.

For SUNDAY RESIDENCY

Dharamdas

(Partner)

Place : SURAT

Date : 10/12/2021

For SHAH GOPANI AND ASSOCIATES
Chartered Accountants



Lavjibhai

LAVJIBHAI HARJIBHAI GOPANI

Partner

M. No.039216

FRN : 0117466W

S/534-536, BELGIUM SQUARE, OPP. LINEAR BUS
STAND, RING ROAD, SURAT-395003 GUJARAT

UDIN : 21039216AAAAHD6641