

ORBIT PLAZA DEVELOPERS

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Loans (Liability)		10,00,000.00	Capital Account		5,26,423.07
UNSECURED LOAN	<u>10,00,000.00</u>		ABHISHEK BIPIN VANIA (12.5%)	1,29,082.66	
			BHARGAV BHIMSHIBHAI BHATU (12.5%)	(-)46,571.94	
Current Liabilities		63,96,000.00	HARESH BHIMSHIBHAI BHATU (12.5%)	3,04,736.98	
Sundry Creditors	<u>63,96,000.00</u>		HEMEN BIPINBHAI VANIA (12.5%)	(-)1,45,157.34	
			KISHOR BHIKHABHAI CHAVDA(2.5%)	4,737.55	
			PRASHANT NATUBHAI BHATU (45%)	(-)52,400.69	
			RAJESH MALDE BHATU (2.5%)	(-)5,262.44	
			RAJ VIRAMBHAI BHATU (00%)	<u>3,37,258.29</u>	
			Fixed Assets		6,150.93
			COMPUTER & PRINTER PURCHASE A/C	<u>6,150.93</u>	
			Current Assets		68,63,426.00
			Closing Stock	67,85,000.00	
			DEPOSITS (ASSET)	5,000.00	
			Cash-in-hand	16,828.00	
			BANK ACCOUNTS	<u>56,598.00</u>	
			Profit & Loss A/c		
			Opening Balance		
			Current Period	1,77,268.14	
			Less: Transferred	<u>(-)1,77,268.14</u>	
Total		73,96,000.00	Total		73,96,000.00

ORBIT PLAZA DEVELOPERS**Capital Account**

Group Summary

1-Apr-2019 to 31-Mar-2020

	Closing Balance	
	Debit	Credit
ABHISHEK BIPIN VANIA (12.5%)	1,29,082.66	
BHARGAV BHIMSHIBHAI BHATU (12.5%)		46,571.94
HARESH BHIMSHIBHAI BHATU (12.5%)	3,04,736.98	
HEMEN BIPINBHAI VANIA (12.5%)		1,45,157.34
KISHOR BHIKHABHAI CHAVDA(2.5%)	4,737.55	
PRASHANT NATUBHAI BHATU (45%)		52,400.69
RAJESH MALDE BHATU (2.5%)		5,262.44
RAJ VIRAMBHAI BHATU (00%)	3,37,258.29	
Grand Total	7,75,815.48	2,49,392.41

ORBIT PLAZA DEVELOPERS**Current Assets**

Group Summary

1-Apr-2019 to 31-Mar-2020

	Closing Balance	
	Debit	Credit
Closing Stock	67,85,000.00	
<i>N.A.LAND STOCK RS133/1,BL-125/A,TP-35,FP-6/4,</i>	<i>67,85,000.00</i>	
DEPOSITS (ASSET)	5,000.00	
<i>HARDASBHAI S KHODBHAYA SHOP RENT DEPOSIT</i>	<i>5,000.00</i>	
Cash-in-hand	16,828.00	
<i>CASH</i>	<i>16,828.00</i>	
BANK ACCOUNTS	56,598.00	
<i>ICICI BANK LTD 30% CURRENT A/C-138905501661</i>	<i>56,598.00</i>	
Grand Total	68,63,426.00	

ORBIT PLAZA DEVELOPERS**Fixed Assets**

Group Summary

1-Apr-2019 to 31-Mar-2020

	Closing Balance	
	Debit	Credit
COMPUTER & PRINTER PURCHASE A/C	6,150.93	
Grand Total	6,150.93	

ORBIT PLAZA DEVELOPERS**Loans (Liability)**

Group Summary

1-Apr-2019 to 31-Mar-2020

	Closing Balance	
	Debit	Credit
UNSECURED LOAN		10,00,000.00
<i>YOGENDRA CHANDRADEV SHARMA</i>		<i>10,00,000.00</i>
Grand Total		10,00,000.00

ORBIT PLAZA DEVELOPERS**Sundry Creditors**

Group Summary

1-Apr-2019 to 31-Mar-2020

	Closing Balance	
	Debit	Credit
C JAVIA & CO.		30,000.00
GAMBIRSINGH N DODHIYA		63,36,000.00
SUBHASH H CHANGELA		30,000.00
Grand Total		63,96,000.00