

**VARDHMAN DEVELOPERS (PROP. MANISH A VIRANI)**

SF / 1, Varshman Complex

Ne Anad Nagar

Bhattha, Paldi

Ahmedabad**Balance Sheet**

1-Apr-19 to 31-Mar-20

| <b>Liabilities</b>         |                       | as at 31-Mar-20       | <b>Assets</b>                |                       | as at 31-Mar-20       |
|----------------------------|-----------------------|-----------------------|------------------------------|-----------------------|-----------------------|
| <b>Capital Account</b>     |                       | <b>2,45,98,501.50</b> | <b>Current Assets</b>        |                       | <b>3,75,06,104.56</b> |
| Manish Anantrai Virani     | <u>2,45,98,501.50</u> |                       | Closing Stock                | 2,74,97,000.00        |                       |
| <b>Loans (Liability)</b>   |                       | <b>1,15,45,734.00</b> | Loans & Advances (Asset)     | (-)33,86,091.00       |                       |
| Unsecured Loans            | <u>1,15,45,734.00</u> |                       | Sundry Debtors               | 1,25,08,895.44        |                       |
| <b>Current Liabilities</b> |                       | <b>13,61,869.06</b>   | Cash-in-hand                 | 1,87,594.72           |                       |
| Duties & Taxes             | (-)7,67,788.00        |                       | Bank Accounts                | <u>6,98,705.40</u>    |                       |
| Sundry Creditors           | 13,96,557.06          |                       | <b>Profit &amp; Loss A/c</b> |                       |                       |
| Blossom Booking Advance    | 5,00,000.00           |                       | Opening Balance              |                       |                       |
| RENT DEPOSIT               | <u>2,33,100.00</u>    |                       | Current Period               | 3,42,912.53           |                       |
| <b>Suspense A/c</b>        |                       |                       | Less: Transferred            | <u>(-)3,42,912.53</u> |                       |
| <b>Total</b>               |                       | <b>3,75,06,104.56</b> | <b>Total</b>                 |                       | <b>3,75,06,104.56</b> |

**VARDHMAN DEVELOPERS**

Manish A Virani

**PROPRIETOR**