

Tokarshi Damjibhai Dama
Shop No.7,
Gokul Chambers, Opp G.I.D.C. Office,
Vapi

Balance Sheet
1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		36,96,230.54	Fixed Assets		46,21,311.00
Income Tax Paid	(-)29,980.00		Land at (Dungra)	3,01,200.00	
Income Tax Paid of Firm	(-)40,890.00		Land (Chharwada)	40,719.00	
Interest on Capital-Anjali Developers	2,70,075.00		Maruti Swift	1,77,887.00	
Interest on Housing Loan	(-)2,37,316.00		Plot (Chharwada)	91,800.00	
Interest on SB A/c.	4,006.00		Resi Flat	1,31,000.00	
Life Insurance Premium	(-)4,569.00		Resi Flat (Pramukh Green)	38,45,960.00	
Mediclaime Premium	(-)15,021.00		Shop	32,745.00	
Remuneration to Partners-Anjali Developers	75,000.00				
School Fees	(-)2,60,000.00		Investments		40,67,962.10
Share of Profit-Anjali Developers	52,636.00		Anjali Developers	26,07,444.30	
Share of Profit/loss - Sukhda Builders	(-)262.10		Investment in Share	50,000.00	
Share of Profit- Swastik Developers	(-)13,500.00		Sugdha Builders	10,18,336.90	
Tokarshi Damjibhai Dama Capital A/c	40,73,951.60		Swastik Developers	3,92,180.90	
Withdrawal	(-)1,77,899.96				
Loans (Liability)		52,26,835.00	Current Assets		4,10,102.44
Secured Loans	26,01,278.00		Closing Stock		
Unsecured Loans	26,25,557.00		Loans & Advances (Asset)	3,40,000.00	
			Cash-in-Hand	7,411.00	
Current Liabilities		1,76,310.00	Bank Accounts	57,691.44	
Provisions	5,000.00		Advance Tax A.Y. 2019-20	5,000.00	
Sundry Creditors	1,71,310.00				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period	4,61,074.30				
Less: Transferred	4,61,074.30				
Total		90,99,375.54	Total		90,99,375.54