

Nayantara Developers

Balance Sheet as on 31st March, 2023

LIABILITIES	Sch.	Amount	ASSETS	Sch.	Amount
<u>PARTNERS CAPITAL</u>			FIXED ASSETS	IV	₹ 14,235.00
FIXED CAPITAL			SUNDRY DEBTORS		₹ 2,05,48,558.00
TARADEVI R. BAFNA		₹ 2,75,000.00	CLOSING STOCK		₹ 22,44,62,706.00
SIDDHARTH R BAFNA		₹ 1,25,000.00			
HATIMALI F. AHMED		₹ 1,00,000.00			
FLUCTUATING CAPITAL		₹ 13,54,61,133.70	OTHER CURRENT ASSETS	V	₹ 1,33,10,241.69
SECURED LOAN	I	₹ 4,91,02,027.00	CASH & BANK BALANCE	VI	₹ 1,36,61,200.57
UNSECURED LOAN	II	₹ 50,000.00	SIGNIFICANT ACC. POLICIES	VII	
PROVISIONS	III	₹ 13,23,440.00	NOTES TO ACCOUNTS	VIII	
SUNDRY CREDITORS		₹ 7,33,71,389.56			
ADVANCE FROM CUSTOMERS		₹ 87,75,000.00			
DEPOSITS		₹ 34,13,951.00			
Total		₹ 27,19,96,941.26	Total		₹ 27,19,96,941.26

As per our report of even date

Nayantara Developers

For M/s. Bandukwala & Bafna
Chartered Accountants
FRN 124751W

Sd/-
Partner
Place : Jalgaon
Date : 23/09/2023
0

Sd/-
(Murtaza A Bandukwala - Partner)
M. No. 116886

Schedule -I
SECURED LOANS

S.N	Particulars	Amt
1	Jalgaon Janta Sahakari Bank Ltd Loan A/c No. 16172000309	₹ 4,91,02,027.00
	Total	₹ 4,91,02,027.00

Schedule -II
UNSECURED LOANS

S.N	Particulars	Amt
1	Satyam Residencies	₹ 50,000.00
	Total	₹ 50,000.00

Schedule -III
PROVISIONS

S.N	Particulars	Amt
1	Electric Bill Payable	₹ 1,98,245.00
2	Professional Fees Payable	₹ 2,47,200.00
3	Provision for Tax for PY 2022-23	₹ 5,17,977.00
4	Salary Payable	₹ 65,000.00
5	TDS Payable 2022-23	₹ 2,93,448.00
6	Telephone Bill Payable	₹ 1,570.00
	Total	₹ 13,23,440.00

Schedule-IV
FIXED ASSETS

S.N	Particulars	Amt
1	Water Motor	₹ 14,235.00
	Total	₹ 14,235.00

Schedule -V
OTHER CURRENT ASSETS

S.N	Particulars	Amt
1	GST Receivable	₹ 1,22,21,256.69
2	TDS/TCS Receivable	₹ 57,885.00
3	Advance Tax	₹ 4,75,000.00
4	Linking Shares (Jalgaon Janta Sahakari Bank Ltd.)	₹ 5,05,100.00
5	Nayantara Arcade Society (AOP)	₹ 51,000.00
	Total	₹ 1,33,10,241.69

Schedule-VI
CASH & BANK BALANCE

S.N	Particulars	Amt
1	Cash in Hand	₹ 9,65,793.00
2	Jalgaon Janta Bank C/A.No.21/1110	₹ 3,329.00
3	Kotak Mahindra Bank A/c No.9960187652	₹ 1,12,49,378.57
4	Kotak Mahindra Bank (Rera A/c No.3014630874)	₹ 14,42,700.00
	Total	₹ 1,36,61,200.57