

SHYAM VIJAY DEVELOPERS
8, Bhavna Shopping Centre
Isanpur, Ahmedabad 382443

BALANCE SHEET AS AT 31ST MARCH, 2022

PARTICULARS	SHCHEDULE	AMOUNT	As At 31.03.2022	As At 31.03.2021
<u>SOURCES :</u>				
OWN FUNDS:				
Partner's Capital	1		1735439.10	3843249.70
LOAN FUNDS :				
Unsecured Loans	2		7525000.00	12775000.00
			<u>9260439.10</u>	<u>16618249.70</u>
<u>APPLICATION :</u>				
Current Assets, Loans & Advances				
Inventories	3	27615500.00		16614152.60
Cash & Bank Balances	4	716250.10		16597.10
Loans and Advances	5	44442.00		100000.00
		28376192.10		16730749.70
Less : Current Liabilities	6	<u>19115753.00</u>		<u>112500.00</u>
NET CURRENT ASSETS			9260439.10	16618249.70
			<u>9260439.10</u>	<u>16618249.70</u>
SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS	9			

AS PER OUR AUDIT REPORT ATTACHED
For S. N. BHAVSAR & CO.
Chartered Accountants
Firm Regn No. 0114045W

Shailesh Bhavsar
Proprietor
M No. 044604
Ahmedabad
Date : August 20, 2022

For, SHYAM VIJAY DEVELOPERS

Partners

Ahmedabad
Date : August 20, 2022

