

SHREE VEER BUILDBEST PVT. LTD.
Balance Sheet as at March 31, 2021

(Amount in INR)

Particulars	Note No.	As at March 31, 2021		As at March 31, 2020	
I EQUITY AND LIABILITIES					
1. Shareholders' funds					
(a) Share Capital	2	84,453,000		84,453,000	
(b) Reserves and Surplus	3	12,017,019		11,657,267	
(c) Money received against share warrants		0		0	
			96,470,019		96,110,267
2. Share application money pending allotment			0		0
3. Non - Current Liabilities					
(a) Long -Term Borrowings	4	8,617,026		4,991,104	
(b) Deferred Tax Liabilities (Net)		160,376		136,145	
(c) Other Long - Term Liabilities		0		0	
(d) Long - Term Provisions		0		0	
			8,777,402		5,127,249
4. Current Liabilities					
(a) Short - Term Borrowings	5	2,228,598		3,359,476	
(b) Trade Payables	6	396,523		6,000,507	
(c) Other Current Liabilities	7	16,707,095		27,668,513	
(d) Short - Term Provisions	8	107,625		71,900	
			19,439,841		37,100,396
TOTAL			124,687,262		138,337,912
II ASSETS					
1. Non - Current Assets					
(a) Fixed Assets					
(i) Tangible Assets	9	3,143,016		3,316,382	
(ii) Intangible Assets		0		0	
(iii) Capital Work-in-Progress		0		0	
(b) Non - Current Investments	10	400,010		400,010	
(c) Deferred tax assets (net)		0		0	
(d) Long - Term Loans and Advances	11	2,089,797		2,399,825	
(e) Other Non - Current Assets		0		0	
			5,632,823		6,116,217
2. Current Assets					
(a) Current Investments		0		0	
(b) Inventories	12	113,875,023		114,371,180	
(c) Trade Receivables	13	3,857,012		12,093,788	
(d) Cash and Cash equivalents	14	801,697		1,563,830	
(e) Short - Term Loans and Advances	15	520,707		4,192,897	
(f) Other Current Assets		0		0	
			119,054,439		132,221,695
TOTAL			124,687,262		138,337,912
Significant Accounting Policies & Other notes	1-27				

As per our separate report of even date

For **Rajesh H. Dhruv & Co.**
Chartered Accountants
Firm Registration No.113100W

Rajesh H. Dhruv

(Rajesh H. Dhruv)

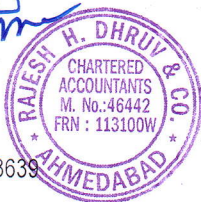
Proprietor

M. No. 046442

UDIN: 21046442AAAACG3639

Place : Ahmedabad

Date : 01-November-2021



For & on behalf of the Board of Directors
Shree Veer Buildbest Pvt. Ltd.
CIN : U45201GJ2007PTC050760

Jayesh S. Shah

Director
(Jayesh S. Shah)
(DIN : 01458906)

Bhavik R. Vasani

Director
(Bhavik R. Vasani)
(DIN : 01745174)