

SANVICASA BUILDCON LLP

Statement of Assets & Liabilities as at 31st March, 2020

	Particulars	Note No.	As at 31/03/2020 (Rs.)	As at 31/03/2019 (Rs.)
I.	<u>CONTRIBUTION & LIABILITIES</u>			
(1)	Partner's Funds			
a)	Contribution	1	200000.00	0.00
b)	Reserves & Surplus (surplus being the profit/loss made during the year)		0.00	0.00
(2)	Liabilities			
a)	Secured Loans	2	0.00	0.00
b)	Unsecured Loans	3	68449572.00	0.00
c)	Short Term Borrowings	4	0.00	0.00
d)	Creditors/Trade Payables			
-	Advance From Customers	5	0.00	0.00
e)	Other Liabilities (to specify)	6	0.00	0.00
f)	Provisions			
(i)	for Taxation			
(ii)	for Contingencies	7		
(iii)	for Insurance			
(iv)	Other Provisions (if any)		75000.00	0.00
	TOTAL		68724572.00	0.00
II.	<u>ASSETS</u>			
a)	Gross Fixed Assets		0.00	0.00
	Less: Depreciation	8	0.00	0.00
	Net Fixed Assets		0.00	0.00
b)	Investments	9	0.00	0.00
c)	Loans and Advances	10	4900.00	0.00
d)	Inventories	11	68656521.00	0.00
e)	Debtors/Trade Receivables	12	0.00	0.00
f)	Cash & Cash Equivalents	13	63151.00	0.00
g)	Other Assets (to specify)	14	0.00	0.00
	TOTAL		68724572.00	0.00

As per our report of even date

For, H R Patel & Associates

Chartered Accountants

F.R.N.No-117072W

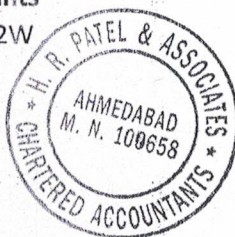
Self
CA H R Patel
(Partner)

M.No.100658

Date:- 18/12/2020

Place:- Ahmedabad

UDIN:-20100658AAACGZ6249



For, SANVICASA BUILDCON LLP

Kamlesh G Patel
Kamlesh G Patel
DIN-00304200

Pathik M Patel
Pathik M Patel
DIN-0010998