

AAA BUILDSPACE LLP
BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
CAPITAL FUNDS			CURRENT ASSETS		
CAPITAL			INVENTORY	3	8,43,03,305.44
FIXED CAPITAL	12	1,66,670.00	SUNDRY DEBTORS	4	10,000.00
FLUCTUATING FUNDS		8,62,64,244.00	CASH AND BANK	5	1,99,987.78
RESERVES AND SURPLUSES			LOANS AND ADVANCES (ASSETS)	6	6,14,833.79
RESERVE & SURPLUS		(53,35,531.99)			
UNSECURED LOANS	1	30,00,000.00			
CURRENT LIABILITIES	2	10,32,745.00			
TOTAL		8,51,28,127.01	TOTAL		8,51,28,127.01

Schedules 1 to 6 & 12 form an integral part of accounts

For AAA BUILDSPACE LLP

[Signature]

Place : AHMEDABAD
Date : 07/11/2020

In terms of our attached report of even date

For ADISH D. JANI & ASSOCIATES
CHARTERED ACCOUNTANTS



[Signature]

ADISH DARSHAN JANI
(PROPRIETOR)
M. NO. : 144760 FRN : 133976W