

SSD DEVELOPERS
Balance Sheet as at 31 March 2021

(In Rs)

Particulars	Note	31 March 2021
I. SOURCES OF FUND		
(1) Partners' Fund		
(a) Capital Account	1	83,04,848
Total		83,04,848
(2) Long Term Liabilities		
(a) Long Term Borrowings	2	7,84,02,092
Total		7,84,02,092
(3) Current Liabilities		
(a) Sundry Creditors	3	1,78,978
(b) Government Dues	4	4,99,134
(c) Other Current Liabilities	5	27,83,000
Total		34,61,112
Total		9,01,68,052
II. APPLICATION OF FUNDS		
(1) Assets		
(a) Fixed Assets	6	2,807
(b) Long Term Loans and Advances	7	41,74,019
Total		41,76,826
(2) Current assets		
(a) Cash and Bank Balance	8	4,78,741
(b) Inventories	9	8,55,08,345
(c) Other Current Assets	10	4,140
Total		8,59,91,226
Total		9,01,68,052

See accompanying notes to the financial statements

As per our report of even date

For G S R A & ASSOCIATES

Chartered Accountants

Firm's Registration No. 028347N

For SSD DEVELOPERS

PRAVEENKUMAR SAHU
PARTNER
Membership No: 530677
UDIN: 22530677AAFTOV5201

PRADEEPKUMAR N TALREJA
PARTNER

DILIPKUMAR N TALREJA
PARTNER

Place: AHMEDABAD
Date: 5 January 2022

Place: AHMEDABAD
Date: 5 January 2022



For, M/s. SSD DEVELOPERS
Dilip Talreja
PARTNER