

AARAV CORPORATION (URBAN II)

BALANCE SHEET AS ON 31ST MARCH 2020

Particulars	Schedule No.	As on 31.03.2020 (Rs.)	As on 31.03.2019 (Rs.)
<u>LIABILITIES</u>			
Partners' Capital Account	1	4,05,78,885	4,55,71,416
Secured Loans		6,06,933	9,91,233
- Hdfc Bank Verna car		5,14,60,959	4,11,56,752
Sbi Bank O\D Account			
Unsecured Loans	2	5,13,26,562	6,84,01,000
Duties and Provisions	3	7,80,248	14,43,390
Trade Payables	4	7,99,60,991	14,67,47,498
Member's Deposit	5	12,33,87,844	-
Total (Rs.)		34,81,02,420	30,43,11,289
<u>ASSETS</u>			
Fixed Assets	6	57,00,877	12,00,885
Investment		-	13,24,84,801
Branch \ Divison		12,09,49,253	85,30,500
Land & Building Work in Progress	7	21,19,32,295	12,22,78,667
Cash and Bank Balances	8	2,02,026	3,92,70,797
Loans and Advances	9	93,17,969	5,45,639
Total (Rs.)		34,81,02,420	30,43,11,289

As per our Report of Even Date
for Akshay Shah & Co.
Chartered Accountants
(Firm Reg No. 100268W)

Jwalit Shah
Partner
M.No.117910



06 OCT 2020

FOR AARAV CORPORATION

[Signature]
PARTNER