

M/S. BHAVANI ENTERPRISE

[PROPRIETOR : NISARG GOVINDBHAI PATEL]

26, NILKANTH BUNGLOWS, OPP. SURYODAYA BUNGLOWS, NR. GULAB TOWER, THALTEJ, AHMEDABAD - 380054

BALANCE SHEET AS ON 31.03.2020

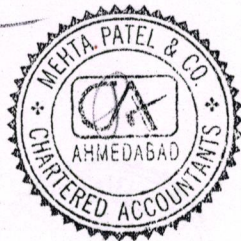
PARTICULARS	Sch. Ref	Amount
SOURCES OF FUNDS :-		
CAPITAL ACCOUNT	1	4,96,132
SECURED LOANS	2	12,55,087
UNSECURED LOANS	3	1,00,34,405
CURRENT LIABILITIES AND PROVISIONS	4	33,36,420
TOTAL		1,51,22,044
APPLICATION OF FUNDS :-		
FIXED ASSETS	5	20,79,330
INVESTMENTS	6	-
CURRENT ASSETS	7	53,04,779
LOANS & ADVANCES	8	77,37,935
TOTAL		1,51,22,044

FOR NOTES REFER SCHEDULE : 15 :
As per our report of even date attached

FOR, M/S. MEHTA PATEL & CO.
CHARTERED ACCOUNTANTS
FRN No. : 115312 W

For, M/S. BHAVANI ENTERPRISE

Mr. P. A. PATEL
Partner
MEMBERSHIP NO. : 045674



Date: 10.11.2020
Place : AHMEDABAD

Proprietor
[NISARG GOVINDBHAI PATEL]

Date: 10.11.2020
Place : AHMEDABAD