

KAYVANNA DEVELOPERS LLP
BALANCE SHEET AS AT 31ST MARCH, 2021

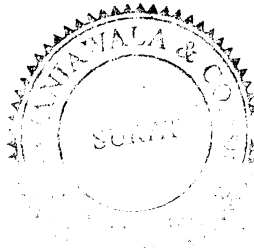
PARTICULARS	SCH NO	AS ON 31/03/2021	AS ON 31/03/2020
SOURCES OF FUNDS			
CAPITAL	1	18,95,51,610.00	18,05,31,603.00
UNSECURED LOANS	2	-	8,00,000.00
CURRENT LIABILITIES	3	53,13,019.00	1,03,32,732.00
PROVISIONS	4	2,32,023.00	1,17,314.00
TOTAL		19,50,96,652.00	19,17,81,649.00
APPLICATION OF FUNDS			
FIXED ASSETS	5	71,42,638.00	79,931.00
INVESTMENTS		3,22,060.00	-
INVENTORY	6	15,62,48,453.00	16,25,35,406.00
SUNDRY DEBTORS	7	55,92,452.00	50,000.00
CASH AND BANK	8	16,73,575.00	9,78,424.00
LOANS AND ADVANCES (ASSETS)	9	2,41,13,874.00	2,81,30,688.00
MISC EXPENSES (ASSETS)	10	3,600.00	7,200.00
TOTAL		19,50,96,652.00	19,17,81,649.00

Schedules 1 to 19 form an integral part of accounts

For KAYVANNA DEVELOPERS LLP

KANTIBHAI A. PATEL
(PARTNER)

Place : SURAT
Date : 28/10/2021
UDIN : 21100758AAAACC4965



In terms of our attached report of even date

For VANIAWALA & CO.
CHARTERED ACCOUNTANTS
FRN : 0116482W

Ketan Navinbhal Vaniawala

KETAN NAVINBHAL VANIAWALA
(PROPRIETOR)
M. NO. : 100758