

	SCHEDULE	As at 31-3-2020 Amount in ₹	As at 31-3-2019 Amount in ₹
I. SOURCE OF FUND			
1 Owner's Fund :			
Partner's Capital	A	55,33,99,848	51,24,92,513
2. Loan Funds			
Secured Loans	B	9,52,71,825	19,03,35,528
Total		<u>64,86,71,673</u>	<u>70,28,28,041</u>
II. APPLICATION OF FUND :			
1 Fixed Assets	C	3,75,629	4,32,823
2 Investment	D	27,55,580	25,99,748
3 Current Assets, Loans & Advances	E		
(a) Inventories		66,96,39,203	71,12,15,908
(b) Sundry Debtors		53,28,692	1,16,29,648
(c) Cash and Bank		5,77,273	59,89,569
(d) Deposits and Advances		17,89,830	21,92,938
		<u>67,73,34,998</u>	<u>73,10,28,063</u>
Less:- Current Liabilities & Provisions	F	3,17,94,535	3,12,32,593
Net Current Assets		<u>64,55,40,464</u>	<u>69,97,95,470</u>
4 Notes Forming Parts of Accounts	M		
Total		<u>64,86,71,673</u>	<u>70,28,28,041</u>

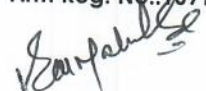
As per our report of even date

For & on Behalf of

SNK & Co.

Chartered Accountants

Firm Reg. No.: 109176W


Viraj Mahendra Lokhandwala
Partner.

Membership No. 111016

UDIN : 20111016AAAABS5416

Date : December 05, 2020

Place : Surat



For M/s Shree Infra



Partner

Partner