

Swamarvella Developers LLP

Block FF 104, Suyojan
Nr. Bhagwat Vidya Pith
Sola, Ahmedabad

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account		1,48,35,410.00	Fixed Assets		6,04,930.18
Parimalbhai Manjibhai Patel - Current Capital	43,36,505.00		Camera	36,415.18	
Parimalbhai Manjibhai Patel - Fixed Capital	5,00,000.00		Daikin 1.5 Tr Split A.C.	1,04,062.00	
Sweekar Shailendra Patel - Current Capital	94,98,905.00		MI TV 4A 40 FHD	14,453.00	
Sweekar Shailendra Patel - Fixed Capital	<u>5,00,000.00</u>		Portable Cabin	<u>4,50,000.00</u>	
Loans (Liability)		2,69,83,051.00	Current Assets		9,11,94,625.87
Unsecured Loans	<u>2,69,83,051.00</u>		Closing Stock	7,64,22,490.07	
Current Liabilities		4,99,81,095.05	Deposits (Asset)	40,417.00	
Duties & Taxes	(-)1,991.34		Loans & Advances (Asset)	53,02,363.00	
Sundry Creditors	<u>4,99,83,086.39</u>		Cash-in-Hand	51,950.00	
Suspense A/c			Bank Accounts	<u>93,77,405.80</u>	
Profit & Loss A/c					
Opening Balance					
Current Period	<u> </u>				
Total		9,17,99,556.05	Total		9,17,99,556.05