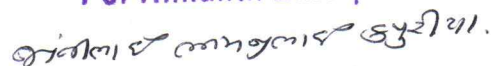


BALANCE SHEET AS AT MARCH 31, 2021

	Schedule	As at 31-03-2021 Amount in Rs.	As at 31-03-2020 Amount in Rs.
I. SOURCES OF FUND :			
1. Owner's Fund :			
(a) Partners' Capital	A	13,78,92,866	12,94,76,869
2. Non Current liabilities			
(a) Secured loan	B	7,65,99,145	4,44,14,408
(b) Unsecured loan	C	2,97,21,322	52,27,535
Total		24,42,13,333	17,91,18,812
II. APPLICATION OF FUND :			
1. Property, Plant & Equipment	D	7,307	12,178
2. Current Assets, Loans & Advances			
(a) Loans & Advances	E	46,93,468	2,92,557
(b) Investments	F	28,19,352	21,86,999
(c) Cash & Bank Balances	G	81,81,706	22,83,861
(d) Inventories	H	23,33,64,043	18,16,85,319
		24,90,58,569	18,64,48,736
Less:- Current Liabilities & Provisions	I		
(a) Current Liabilities		47,43,083	72,66,679
(b) Provisions		1,09,460	75,423
		48,52,543	73,42,102
Net Current Assets		24,42,06,026	17,91,06,635
Total		24,42,13,333	17,91,18,812
Notes on Accounts	Q		

For M/s. Nilkanth Enterprise

For Nilkanth Enterprise



Partner

Partner

Place : Surat

Date : November 23, 2021