

TRINATH PROLAND LLP
CIN : AAM-4152
BALANCE SHEET AS AT 31/03/2022

In ₹

Particulars	Note No.	31/03/2022
EQUITY AND LIABILITIES		
Owners' Fund		
Owners Capital Account	2.1	500000.00
Reserves and surplus	2.2	(497695.88)
		2304.12
Non-current liabilities		
Long-term borrowings	2.3	167099437.00
Deferred tax liabilities (Net)		-
Other Long term liabilities		-
Long-term provisions		-
		167099437.00
Current liabilities		
Short-term borrowings		-
Trade payables	2.4	55387208.00
Other current liabilities		-
Short-term provisions		-
		55387208.00
TOTAL		222488949.12
ASSETS		
Non-current assets		
Property, Plant and Equipment and Intangible Assets	2.5	170221.00
Property, Plant and Equipment		-
Intangible assets		-
Capital work-in-progress		-
Intangible assets under development		-
		170221.00
Non-current investments		
Deferred tax assets (net)	2.6	-
Long-term loans and advances		106795.60
Other non-current assets		-
		277016.60
Current assets		
Current investments	2.7	-
Inventories		139989063.07
Trade receivables	2.8	-
Cash and cash equivalents	2.9	952361.50
Short-term loans and advances	3.0	80065507.95
Other current assets		1205000.00
		222211932.52
Accounting Policies and Notes on Accounts	1.0	-
TOTAL		222488949.12

In terms of our attached report of even date
For BHARATIYA AND CO.
CHARTERED ACCOUNTANTS
ERN: 0127222W

Rajesh R. Bhartiya
RAJESH RAMESHBHAI BHARATIYA
(PARTNER)
UDIN: 22115838AREOBV1979



For TRINATH PROLAND LLP

Krishnakant Patel
KRISHNAKANT PATEL
(DESIGNATED PARTNER)

Place : AHMEDABAD

Date : 06/09/2022