

BALANCE SHEET AS AT 31ST MARCH 2020

PARTICULARS	SCHEDULE	AS AT 31-03-2020	AS AT 31-03-2019
I. SOURCE OF FUND :			
1 PARTNERS FUND :			
Partners' Fund (Capital Contribution)	A	100,000	100,000
Partners' Current Account	B	12,411,128	10,493,009
2 LOAN FUNDS :			
Secured Loans	C	109,759,795	70,000,000
Unsecured Loans	D	382,883,766	278,776,526
TOTAL Rs.		505,154,689	359,369,535
II. APPLICATION OF FUNDS :			
1 PROPERTY , PLANT AND EQUIPMENT	E		
Gross Block		3,748,392	2,677,920
Depreciation		780,501	363,585
Net Block		2,967,891	2,314,335
2 CURRENT ASSETS, LOAN & ADVANCES			
Cash and Bank Balance	F	11,970,715	4,904,480
Loans & Advances	G	34,403,754	12,604,748
Trade Recievable	H	213,692,005	556,257
Inventories	I	530,753,990	383,040,818
SUB TOTAL (1) Rs.		790,820,464	401,106,303
4 CURRENT LIABILITIES & PROVISIONS :			
Trade Payable	J	96,266,067	9,209,396
Current Liabilities	K	192,367,599	34,841,707
Provisions	L	0	0
SUB TOTAL (2) Rs.		288,633,666	44,051,103
NET CURRENT ASSETS (1 - 2) Rs.		502,186,798	357,055,200
5 MISC EXPENSES TO THE EXTENT NOT WRITTEN OFF :			
Preliminary Account/Misc Accounts		0	0
TOTAL Rs.		505,154,689	359,369,535

Significant Accounting Policies/Notes on Account

The Schedules referred to above form a part of the Balance Sheet

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This is the Balance Sheet referred to in our report of even date

ECOHOMES DEVELOPERS LLP



DESIGNATED PARTNER



C.S.JARIWALA & CO.

Chartered Accountants

FRN – 114906W

(ANUJ C JARIWALA - PARTNER)

MEMBERSHIP NO. 109919

SURAT. December 26, 2020

UDIN: 20109919AAAAG3888