

NEELKANTH DEVELOPERS
BALANCE SHEET AS AT 31ST MARCH, 2021

	Schedule No.	Rupees as at 31-03-2021	Rupees as at 31-03-2020
I SOURCES OF FUNDS			
01 PARTNERS' FUNDS			
a) Partners' Capital	1	20062963.61	71405704.64
02 LOAN FUNDS			
a) Secured Loans	2	628506.77	41640991.93
b) Unsecured Loans	3	3177089.00	3177089.00
TOTAL		23868559.38	116223785.57
II APPLICATION OF FUNDS			
01 PROPERTY, PLANT AND EQUIPMENTS:	4		
a) Total Assets		1810192.00	2128153.00
b) Less : Depreciation		270393.00	317961.00
c) Net Assets		1539799.00	1810192.00
d) Capital Work-in-Progress		0.00	0.00
TOTAL		1539799.00	1810192.00
02 INVESTMENTS		0.00	0.00
03 CURRENT ASSETS, LOANS AND ADVANCES			
a) Inventories	5	23805000.00	133748000.00
b) Receivables		0.00	0.00
c) Cash and Bank Balances	6	10760959.84	5943366.40
d) Loans and Advances	7	14126579.54	7580375.87
TOTAL		48692539.38	147271742.27
04 CURRENT LIABILITIES AND PROVISIONS	8		
a) Current Liabilities		8883779.00	18858148.70
b) Provisions		17480000.00	14000000.00
TOTAL		26363779.00	32858148.70
05 NET CURRENT ASSETS		22328760.38	114413593.57
TOTAL		23868559.38	116223785.57
SIGNIFICANT ACCOUNTING POLICIES	15		
NOTES ON ACCOUNTS	16		

As per our report of even date attached.

FOR RITESH PRAJAPATI & CO
Chartered Accountants

CA RITESH N. PRAJAPATI
Proprietor

Place: Ahmedabad
Date: 10-01-2022



FOR NEELKANTH DEVELOPERS

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KANUBHAI R. HIRPARA
Partner

Place: Ahmedabad
Date: 10-01-2022