

SHREE VALLABH DEVELOPERS
BALANCE SHEET AS ON 31ST DAY OF MARCH, 2021

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Partners' / Members' Fund		Current Assets, Loans and Advances	
Partners' / Members' capital	2704229	Current Assets	
Current Liabilities and Provisions		Inventories	
Current Liabilities		Stock-in-trade (in respect of goods acquired for trading)	7089691
Sundry Creditors (Others)	446150	Cash and Bank Balances	
Income received in advance		Balance with banks	367068
Advance From Customers	4300276	Cash-in-hand	41171
Other payables			408239
GST Payable	23003	Loans and Advances	
Other Advances	400000	Advances recoverable in cash or in kind or for value to be received	
TDS Payable	32545	Advance To Suppliers	34269
	455548	Advances	375001
			409270
Provisions		Balance with Revenue Authorities	43003
Other Provisions	44000		452273
TOTAL	7950203	TOTAL	7950203