

SHREE AKSHAR ENTERPRISE-VIHAR

BALANCE SHEET AS AT 31st MARCH, 2020

PARTICULARS	SCHEDULE	AS AT 31.03.2020	AS AT 31.03.2019
SOURCES OF FUNDS :			
Partners' Capital	1	2,30,96,062	2,25,93,293
<u>Secured Loans</u>			
From HDFC Bank			
(Secured against Car)			44,74,354
TOTAL		<u>2,30,96,062</u>	<u>2,70,57,647</u>
APPLICATION OF FUNDS :			
Fixed Assets	2	44,493	42,66,031
Current Assets, Loans, Advances & Deposits	3		
Inventories		3,03,20,000	2,55,00,000
Cash & Bank Balance		5,66,368	56,844
Other Current Assets, Loans, Advances & Deposits		9,70,95,382	9,28,76,705
		<u>12,79,81,750</u>	<u>11,84,33,549</u>
Less:Current Liabilities & Provisions			
Sundry Creditors	4	4,35,28,606	4,02,84,821
Other Advances		6,13,66,429	5,53,48,983
Provisions		35,146	8,129
		<u>10,49,30,181</u>	<u>9,56,41,933</u>
Net Current Assets		2,30,51,569	2,27,91,616
TOTAL		<u>2,30,96,062</u>	<u>2,70,57,647</u>
Notes to the Accounts	8		

As per our report of even date

For Manish Shah & Associates
Chartered Accountants
Firm No.: 106000W

Proprietor
M.No.036501
UDIN: 20036501AAAAFY7610



For Shree Akshar Enterprise-Vihar

Partner

Dated: 15th December, 2020 At: Vadodara

SHREE AKSHAR ENTERPRISE-AASHRAY

BALANCE SHEET AS AT 31st MARCH, 2020

PARTICULARS	SCHEDULE	AS AT 31.3.2020	AS AT 31.3.2019
SOURCES OF FUNDS:			
Partners' Capital	1	5,95,87,914	3,27,68,323
Loan Funds	2	12,32,04,927	18,32,36,061
TOTAL		18,27,92,841	21,60,04,384
APPLICATION OF FUNDS:			
Fixed Assets	3	38,27,623	1,44,062
Investment		31,61,036	
Current Assets, Loans, Advances & Deposits	4		
Closing WIP		38,20,00,000	34,95,00,000
Cash & Bank Balance		(3,76,529)	66,42,811
Other Current Assets, Loans & Advances		4,14,89,193	3,36,11,118
		42,31,12,664	38,97,53,929
Less: Current Liabilities & Provisions	5		
Sundry Creditors		3,66,15,989	3,64,28,426
Advances received from Members		10,60,30,668	7,77,46,503
Other Current Liabilities		10,46,61,825	5,97,18,678
		24,73,08,482	17,38,93,607
Net Current Assets		17,58,04,182	21,58,60,322
TOTAL		18,27,92,841	21,60,04,384
Notes to the Accounts	8		

For Manish Shah & Associates
Chartered Accountants
Firm No.: 106000W

Proprietor
M.No. 036501
UDIN: 20036501AAAAFY7610



For Shree Akshar Enterprise-Aashray

12-4
Partner

Dated: 15th December, 2020 At: Vadodara

FOR SHREE AKSHAR ENTERPRISE

Deep D Patel
PARTNER