

SHIVANTA DEVELOPERS - AHMEDABAD
BALANCE SHEET AS AT 31st MARCH, 2020

Particulars	Schedule	Current Year As At 31.03.2020
[A] SOURCES OF FUNDS		
1. Partners' Fund		
Partners' Capital	1	79,825,909
2. Borrowed Fund		
Secured Borrowings		-
Unsecured Borrowings	2	61,523
TOTAL... ..		79,887,432
[B] APPLICATION OF FUNDS		
[I] FIXED ASSETS		
Gross Block	3	270,000
Less: Depreciation provided during The Year		13,500
Net Block as 31.03.2020		256,500
[2] INVESTMENTS		
[3] NET CURRENT ASSETS		
[i] CURRENT ASSETS, LOANS & ADVANCES	4	
Inventories		15,621,538
Investment related to Construction Schemes		63,541,000
Cash And Cash Equivalents		463,215
Deposits		
Loans And Advances		11,819
Sub Total [i]... ..		79,637,572
[ii] CURRENT LIABILITIES & PROVISIONS	5	
Trade Payables		870
Other Current Liabilities		5,770
Provisions		
Sub Total [ii]... ..		6,640
NET CURRENT ASSETS ([i] - [ii])		79,630,932
TOTAL... ..		79,887,432

Significant Accounting Policies

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As per our separate report of even date annexed herewith.

For MAYANK P PATEL & CO.
Chartered Accountants

MPPatel

Mayank P Patel
Partner

M No- 131328

FRN: 129649W

UDIN: 20131328AAAAC8867



For, Shivanta Developers

A.B. Patel

A.B. Patel

Partner

Partner

Place : Ahmedabad

Date : 29/10/2020

FOR, SHIVANTA DEVELOPERS

Signature valid
MERUL
ASHOKBHAI
PATEL
Digitally signed by
MERUL ASHOKBHAI
PATEL
Date: 2020.10.29
18:55:52 +05:30

Signature valid
MAYANK
PRAVINCHANDRA
PATEL
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MAYANK
PRAVINCHANDRA PATEL
Date: 2020.10.29 18:56:08
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