

SAMPAD INFRASTRUCTURE
BALANCE SHEET AS AT 31ST MARCH, 2020

	Sche- dule	Rupees	As at 31-03-2020 Rupees	As at 31-03-2019 Rupees
CAPITAL AND LIABILITIES				
1 Partners' capital	A		85474875.97	39400203.05
2 Secured loans	B		34092844.04	52998646.95
3 Unsecured loans	C		142614726.00	80945445.00
4 Current liabilities and provisions	D		104633658.54	172645648.26
Total			<u>366816104.55</u>	<u>345989943.26</u>
PROPERTIES AND ASSETS				
5 Property, plant and equipment:	E			
Gross block		2321911.54		1624937.50
Less: Depreciation		<u>574458.54</u>		<u>285852.50</u>
Net block			1747453.00	<u>1339085.00</u>
6 Current assets:	F			
Inventories		327662153.30		259548105.70
Advances on current account		36827960.14		77164981.27
Cash and bank balances		<u>578538.11</u>		<u>7937771.29</u>
			365068651.55	<u>344650858.26</u>
Total			<u>366816104.55</u>	<u>345989943.26</u>
7 Notes forming part of the accounts	K			

As per our report attached

For KUVB & Co.
Chartered Accountants

K. V. Karkar

K. V. Karkar
Partner

Ahmedabad
January 7, 2021



For Sampad Infrastructure

[Signature]

Partner

Ahmedabad
January 7, 2021