

NILKANTH DEVELOPERS

13/14,shanti Nagar Society Behind Politechnic College, Bholav, Bharuch

BALANCE SHEET AS ON 31st MARCH, 2020

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<u>PARTNER'S CAPITAL ACCOUNT :</u>		<u>FIXED ASSETS</u>	
(As per Schedule - 1)	31,85,789.33	AC Purchase	39,500.00
		Depreciation	<u>5,925.00</u>
			33,575.00
<u>CURRENT LIABILITIES & PROVISIONS :</u>		<u>CURRENT ASSETS, LOANS & ADVANCES :</u>	
<u>Sundry Creditors :</u>		<u>Inventories</u>	
(As per Schedule - 2)	49,24,381.31	Closing Stock	77,81,250.00
<u>Provisions</u>		<u>Cash & Bank Balance :</u>	
(As per Schedule - 2)	79,099.00	(As per Schedule - 3)	1,66,460.64
		<u>Loans & Advances :</u>	
		(As per Schedule - 4)	2,07,984.00
	<u>81,89,269.64</u>		<u>81,89,269.64</u>

As per our report of even dated attached.

For, TASNIM & ASSOCIATES

Chartered Accountants

Place: Bharuch

Date: 22/10/2020



Tasnim M Kaviwala

(Partner)

Mem. No. 124999

FR No. 127750W

UDIN : 20124999AAAAWR7407

Nilkanth Developers
Partner