

Leela Samvath Developers LLP
Unit-213,2nd Floor, Bhatar Trade Center-B,
Bhatar Char Rasta, Althan Bhatar Road,
Bhatar, Surat.

Balance Sheet
1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		12,32,89,287.37	Current Assets		14,83,27,989.37
Current Capital Account	12,39,63,976.00		Closing Stock	14,06,56,569.17	
Fix Capital Account	1,00,000.00		Deposits (Asset)	10,000.00	
Reserves & Surplus	<u>(-)7,74,688.63</u>		Loans & Advances (Asset)	4,11,000.00	
			Cash-in-hand	23,71,678.00	
Loans (Liability)		1,08,93,000.00	Bank Accounts	0.01	
Unsecured Loans	<u>1,08,93,000.00</u>		Advance to Suppliers	7,64,990.00	
			Balance with Revenue Authority	<u>41,13,752.19</u>	
Current Liabilities		1,41,45,702.00	Profit & Loss A/c		
Provisions	2,54,657.00		Opening Balance		
Sundry Creditors	<u>1,38,91,045.00</u>		Current Period	2,13,563.83	
			Less: Transferred	<u>(-)2,13,563.83</u>	
Total		14,83,27,989.37	Total		14,83,27,989.37