

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

Balance Sheet
1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account		13,59,75,036.51	Current Assets		16,38,11,621.51
Current Capital Account	13,66,73,839.00		Closing Stock	15,66,40,651.37	
Fix Capital Account	1,00,000.00		Deposits (Asset)	10,000.00	
Reserves & Surplus	<u>(-)7,98,802.49</u>		Loans & Advances (Asset)	4,11,000.00	
			Cash-in-hand	18,69,532.00	
Loans (Liability)		1,34,93,000.00	Bank Accounts	1,695.95	
Unsecured Loans	<u>1,34,93,000.00</u>		Advance to Suppliers	7,64,990.00	
			Balance with Revenue Authority	<u>41,13,752.19</u>	
Current Liabilities		1,43,43,585.00	Profit & Loss A/c		
Provisions	3,09,888.00		Opening Balance		
Sundry Creditors	<u>1,40,33,697.00</u>		Current Period	23,113.86	
			Less: Transferred	<u>(-)23,113.86</u>	
Total		16,38,11,621.51	Total		16,38,11,621.51