

OCTANE INFRA-SPACE

BALANCE SHEET AS ON 31ST MARCH 2021

Particulars	Schedule No.	As At 31.03.2021 (Rs.)	As At 31.03.2020 (Rs.)
<u>LIABILITIES</u>			
Partners' Capital Account	1	25,45,96,248	22,57,04,654
Secured Loans	2	53,51,49,433	60,65,80,989
Unsecured Loans	3	27,73,19,653	24,71,09,266
Trade Payables	4	9,04,46,549	9,45,38,934
Members Deposit		93,50,32,005	48,35,01,334
Provisions & Others Current Liabilities	5	6,36,13,854	2,14,25,483
Total (Rs.)		2,15,61,57,741	1,67,88,60,660
<u>ASSETS</u>			
Fixed Assets	6	2,32,20,701	2,72,59,998
Investment in Land & Share		1,59,53,256	1,59,53,256
Inventory	7	1,95,40,47,734	1,48,19,97,110
Sundry Debtors	8	-	3,81,27,500
Cash and Bank Balances	9	96,22,345	(13,43,255)
Loans and Advances	10	15,33,13,704	11,68,66,050
Total (Rs.)		2,15,61,57,741	1,67,88,60,660
Notes to Accounts	18		

As per our Report of Even Date
for Akshay Shah & Co.
Chartered Accountants
(Firm Reg No. 100268W)

Jwalit Shah
Partner
M.No.117910



29 DEC 2021

PARTNER

OCTANE INFRA-SPACE

PARTNER