

HINDVA DEVELOPERS LLP
Balance Sheet as at 31st March 2021

Particulars	Schedule	31st March 2021 Amount [Rs.]	31st March 2020 Amount [Rs.]
<u>Sources of Fund</u>			
<u>Partner's Capital</u>			
Partners' Capital Account	A	4,74,98,244	4,03,76,644
<u>Loan Fund</u>			
Secured Loans		-	-
Unsecured Loans		-	-
Total Rs. :		4,74,98,244	4,03,76,644
<u>Applications of Fund</u>			
<u>Fixed Assets</u>			
Opening WDV Plus Additions During the Year		6,84,000	-
Less: Depreciation for the Year		34,200	-
Closing WDV		6,49,800	-
<u>Investments</u>		-	-
<u>Current Assets, Loans & Advances</u>			
Inventories		4,19,62,024	3,61,92,623
Cash & Bank Balances	B	78,489	1,87,221
Loans & Advances	C	51,08,400	40,28,800
		4,71,48,913	4,04,08,644
Less :			
<u>Current Liabilities & Provisions</u>			
Sundry Creditors		2,50,215	-
Other Current Liabilities	D	50,254	32,000
		3,00,469	32,000
Net Current Assets		4,68,48,444	4,03,76,644
Total Rs. :		4,74,98,244	4,03,76,644
		-	-

As per our report of even date
For, M. R. Pandhi & Associates
Chartered Accountants
Firm Registration No.112360W


A. R. Devani
Partner

Membership No.: 170644
UDIN : 21170644AAAAANW7971



For, Hindva Developers LLP


(Sanjay P Khani)
Designated Partner

Ahmedabad, 4th September, 2021

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