

M/s. LILAMANI INFRA
BALANCE SHEET AS AT 31st MARCH, 2021

	PARTICULARS	SCHEDULE	AMOUNT (₹)	AMOUNT (₹)
A	<u>SOURCES OF FUNDS</u>			
	CAPITAL	A		502,128,619
	<u>LOAN FUNDS</u>	B		
	Secured Loans		202,783,695	
	Unsecured Loans		1,169,151,787	1,371,935,482
			TOTAL : : :	1,874,064,101
B	<u>APPLICATION OF FUNDS</u>			
	FIXED ASSETS	C		325,024
	<u>CURRENT ASSETS</u>	D		
	1) Closing Stock		1,462,955,041	
	2) Loan & Advances		108,633,509	
	3) Cash & Bank balances		6,391,867	
	4) Deposit / Receivable / Prepaid Exp.		13,207,541	
	5) Flat Booking Receivable		325,893,110	
			1,917,081,068	
	LESS:			
	<u>CURRENT LIABILITIES & PROVISIONS</u>	E		
	1) Creditors / Payables		34,002,958	
	2) Provisions		9,339,033	
			43,341,991	1,873,739,077
			TOTAL : : :	1,874,064,101
	NOTES FORMING PART OF ACCOUNTS	I		

Schedule "A" to "E" and "I" forming an integral part of Balance Sheet
As per our report of even date

Place : Ahmedabad

Date : 12/12/2021

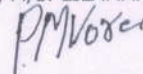
For, M. M. PEHLAR & ASSOCIATES
CHARTERED ACCOUNTANTS



MUNIRAHMED PEHLARI
PROPRIETOR
MEMBERSHIP No. 42802
FIRM REG. NO.: 107875W
UDIN: 22042802AAAAAA4848



For, M/s. LILAMANI INFRA



PARTNER

