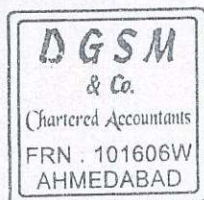


**Statement of Assets & Liabilities as at 31st March, 2020**

| PARTICULARS                                                       | SCHEDULE | AMOUNT (₹)<br>As on 31st March, 2020 | AMOUNT (₹)<br>As on 31st March, 2019 |
|-------------------------------------------------------------------|----------|--------------------------------------|--------------------------------------|
| <b>SOURCES OF FUND</b>                                            |          |                                      |                                      |
| Partner's Capital                                                 | 1        | 40,34,431                            | 50,000                               |
| Reserves and Surplus                                              | 2        | (1,19,405)                           | (1,19,405)                           |
| Unsecured Loans                                                   | 3        | 11,61,06,937                         | 3,40,35,219                          |
| <b>TOTAL</b>                                                      |          | <b>12,00,21,963</b>                  | <b>3,39,65,814</b>                   |
| <b>APPLICATION OF FUNDS</b>                                       |          |                                      |                                      |
| Fixed Assets                                                      |          | -                                    | -                                    |
| <b>Current Assets loans and advances</b>                          |          |                                      |                                      |
| Cash and Bank Balances                                            | 4        | 43,66,006                            | 2,99,83,757                          |
| Loans and Advances                                                | 5        | 1,75,94,270                          | 39,94,750                            |
| Trade Receivables                                                 | 6        | (52,43,920)                          | -                                    |
| Closing Stock                                                     | 11       | 10,57,89,638                         | -                                    |
| Other Current Asset                                               | 7        | 27,349                               | -                                    |
| <b>TOTAL</b>                                                      |          | <b>12,25,33,343</b>                  | <b>3,39,78,507</b>                   |
| Less: Current liabilities and provisions                          | 8        | (25,11,380)                          | (12,603)                             |
| <b>NET CURRENT ASSETS</b>                                         |          | <b>12,00,21,963</b>                  | <b>3,39,65,814</b>                   |
| Significant Accounting Policies & Notes forming parts to Accounts | 9        |                                      |                                      |

As per our Report of even date attached

FOR, D G S M & Co  
Chartered Accountants  
FRN :101606W



Partner: CA Abhinav Malaviya  
M.No. 144245

Place : Ahmedabad  
Date : 24/12/2019

FOR, HR Spacecon LLP

**HR SPACECON LLP**  
Partner  
**AUTHORISED SIGNATORY**

Place : Ahmedabad  
Date : 24/12/2019