

Balance Sheet as on 31st March 2021

Particular	Sch	Amount (Current Yr.)
I. Source of funds		
Capital Funds:		
Capital	1	15,88,74,036.95
Loan Funds:		
		15,88,74,036.95
II. Application of funds		
Fixed Assets	3	
Written Down Value		6,900.00
Add: Addition		Nil
Less: Sales		Nil
Less: Depreciation		Nil
Net Value		6,900.00
work-in-progress		Nil
Investments	4	30,00,424.00
Current Assets, loans and advances:		
Inventories	5	18,37,23,488.42
Sundry Debtors	6	2,49,300.00
Cash and Bank Balance	7	8,74,753.53
Other Current Assets	8	1,42,581.00
		18,49,90,122.95
Less: Current liabilities and provisions		
Current Liabilities	9	2,91,01,724.00
Provisions	10	21,686.00
Net current assets		15,58,66,712.95
Miscellaneous expenditure		15,88,74,036.95

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For H. R. MODY AND ASSOCIATES

Chartered Accountants

(Registration No. 0113297W)

H. R. Mody

HITENDRA RAJENDRA MODY

PROPRIETOR

Membership No.: 046835



For SANGINI ASSOCIATES

Ravjibhai

RAVJIBHAI PREMJBHAI PATEL
Partner

Place: SURAT

Date: 21/12/2021