

SAMYAKTVA DEVELOPERS

BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	SCHEDULE	AMOUNT Rs.	ASSETS	SCHEDULE	AMOUNT Rs.
<u>CAPITAL ACCOUNT</u>	1	1,50,33,540.00	<u>FIXED ASSETS</u>		-
<u>UNSECURED LOAN</u>	2	75,05,000.00	<u>CURRENT ASSETS, LOANS AND ADVANCES</u>		
<u>CURRENT LIABILITIES & PROVISIONS</u>			A. Inventories (As valued, verified and taken by the management)		2,25,33,839.00
Sundry Creditors	3	1,79,53,000.00	B.Sundry Debtors		-
Duties & Taxes		-	C.Cash on Hand		-
Other		-	D.Bank Balances	4	1,79,57,701.00
			E.Loans and Advances & Deposit		-
Total		4,04,91,540.00	Total		4,04,91,540.00

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

PARTICULARS	Schedule	Amount Rs.	PARTICULARS	Schedule	Amount Rs.
To Opening Stock		-	By Sales		-
To Purchase Expenses		2,22,57,650.00			
To Direct Expenses		-			
To Gross Profit		2,76,189.00	By Closing Stock		2,25,33,839.00
		2,25,33,839.00			2,25,33,839.00
To Employee Benefits Expenses		-	By Gross Profit		2,76,189.00
To Office & Administrative	5	1,47,649.00			
To Financial Expenses	6	1,28,540.00			
To Net Profit for appropriation		-			
Total		2,76,189.00	Total		2,76,189.00
To Income Tax Expenses		-	By Profit Brought Down		-
To Net Profit		-			
Total		-	Total		-