

# SHIV ENTERPRISE

## BALANCE SHEET AS ON 31ST MARCH 2021

| CAPITAL & LIABILITIES                                           | AMOUNT<br>Rs. | AMOUNT<br>Rs. | ASSETS                                                                | AMOUNT<br>Rs. | AMOUNT<br>Rs. |
|-----------------------------------------------------------------|---------------|---------------|-----------------------------------------------------------------------|---------------|---------------|
| <b>CAPITAL</b><br>Partners' Capital A/c.<br>As per Schedule "A" |               | 159201129.03  | <b>FIXED ASSETS</b>                                                   |               | 0.00          |
| <b>SECURED LOANS</b>                                            |               | 0.00          | <b>INVESTMENTS</b>                                                    |               | 0.00          |
| <b>UNSECURED LOANS</b><br>As per Schedule "B"                   |               | 4449988.00    | <b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>                           |               |               |
| <b>CURRENT LIABILITIES &amp; PROVISIONS</b>                     |               |               | a) Inventories<br>(As valued & certified by the partners of the firm) | 141724620.00  |               |
| a) Booking Deposit<br>As per Schedule "C"                       | 4800000.00    |               | b) Cash & Bank Balance<br>As per Schedule "F"                         | 26125382.79   |               |
| b) Sundry Creditors<br>As per Schedule "D"                      | 3549689.00    |               | c) Loans & Advances and Deposits<br>As Per Schedule "G"               | 4414679.24    |               |
| c) Other Liabilities & Provision<br>As per Schedule "E"         | 263876.00     |               |                                                                       |               | 172264682.03  |
|                                                                 |               | 8613565.00    |                                                                       |               |               |
| <b>TOTAL</b>                                                    |               | 172264682.03  | <b>TOTAL</b>                                                          |               | 172264682.03  |

As Per Our Report of Even date  
SHAHEEN I. SELOT  
Chartered Accountant

PLACE : RAJKOT  
DATE : 06.08.2021  
UDIN: 21137122AAAAAC8306

*Shaheen*  
M. NO. 137122



FOR, SHIV ENTERPRISE

SHIV ENTERPRISE

*Ashraf A*  
PARTNER

PARTNER