

Saanvi Nirman LLP

31/03/2020

Particulars	Note No.	As at 2020	As at 2019
I. EQUITY AND LIABILITIES			
Shareholders' Funds			
SHARE CAPITAL	1.00	598,902.62	2,720,146.16
Total		598,902.62	2,720,146.16
Non-Current Liabilities			
Total		0.00	0.00
Current liabilities			
SHORT-TERM BORROWINGS	7.00	0.00	0.00
TRADE PAYABLES	8.00	0.00	35,010.00
OTHER CURRENT LIABILITIES	9.00	-550,000.00	380.00
SHORT-TERM PROVISIONS	10.00	0.00	0.00
Total		-550,000.00	35,390.00
GRAND TOTAL		48,902.62	2,755,536.16
II. ASSETS			
Non-Current Assets			
FIXED ASSETS			
Total		0.00	0.00
Total		0.00	0.00
Current Assets			
INVENTORIES	18.00	48,902.62	60,603.22
CASH AND BANK BALANCES	20.00	0.00	2,694,932.94
Total		48,902.62	2,755,536.16
GRAND TOTAL		48,902.62	2,755,536.16

FOR, SAANVI NIRMAN LLP

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PARTNER



Saanvi Nirman LLP

31/03/2020

Particulars	Note No.	For the year ended 2020	For the year ended 2019
REVENUE			
REVENUE FROM OPERATIONS	23.00	0.00	0.00
OTHER INCOME	24.00	73,739.00	365,413.00
Total Revenue		73,739.00	365,413.00
EXPENSES			
COST OF MATERIALS CONSUMED	25.00	0.00	0.00
PURCHASE OF STOCK IN TRADE	26.00	0.00	0.00
CHANGES IN INVENTORIES OF FINISHED GOODS	27.00	0.00	280,700.00
FINANCE COSTS	29.00	40,848.80	68,430.00
OTHER EXPENSES	31.00	21,290.00	8,000.00
Total Expenses		62,138.80	357,130.00
Profit Before Tax		11,600	8,283
TAX EXPENSE:			
CURRENT TAX			
CURRENT YEARS			
EARLIER YEARS			
DEFERRED TAX			
CURRENT YEARS			
EARLIER YEARS			
Profit After Tax			
Earnings Per Share:			
Basic And Diluted			

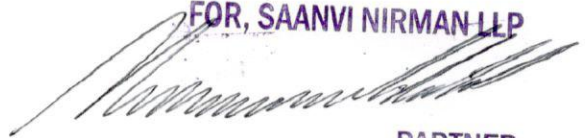
FOR SAANVI NIRMAN LLP

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Saanvi Nirman LLP
Notes forming part of the Financial Statements

Particulars		As at	As at
		2020	2019
1. SHARE CAPITAL			
	Ledger Name	Current Year	Previous Year
1	Capital Account Arjav Estates Llp - 1% (Fixed Contribution	2,000.00	2,000.00
2	Capital Account Arjav Estates Llp (Share - 1%)	109,099.89	24,114.89
3	Capital Account Bhaskar Omprakash Narula (25%)	0.00	653,337.30
4	Capital Account Kunjal Lalitkumar Patel (05%)	0.00	127,344.46
5	Capital Account Mrs. Taral Kunjal Patel (20%)	0.00	521,805.84
6	Capital Account Ravija Properties LLP (Share-1%)	111,099.89	26,114.89
7	Capital Account Saanvi Nirman Enterprise Llp (Share- 48%)	376,702.84	1,365,428.78
GRAND TOTAL		598,902.62	2,720,146.16

FOR, SAANVI NIRMAN LLP

PARTNER



10. SHORT-TERM PROVISIONS				
1	Provisions	Unpaid Vat	0.00	0.00
			0.00	0.00

11. TANGIBLE ASSETS				
	GRAND TOTAL		0.00	0.00

12. INTANGIBLE ASSETS				
	GRAND TOTAL		0.00	0.00

13. NON-CURRENT INVESTMENTS				
	GRAND TOTAL		0.00	0.00

14. DEFERRED TAX ASSETS (ASSETS)				
	GRAND TOTAL		0.00	0.00

15. LONG-TERM LOANS AND ADVANCES				
	GRAND TOTAL		0.00	0.00

16. OTHER NON CURRENT ASSETS				
	GRAND TOTAL		0.00	0.00

17. CURRENT INVESTMENTS				
	GRAND TOTAL		0.00	0.00

18. INVENTORIES				
1	Bank Accounts	STATE BANK OF INDIA	44,034.47	58,474.07
2	Bank Accounts	Kotak Mahindra Bank Ltd	0.00	0.00
3	Cash-in-hand	Cash	4,868.15	2,129.15
	GRAND TOTAL		48,902.62	60,603.22

19. TRADE RECEIVABLES			

GRAND TOTAL		0.00	0.00
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20. CASH AND BANK BALANCES			
1	Current Assets	A.E.C.SECURITY DEPOSITE	0.00 5,100.00
2	Current Assets	T.D.S.	0.00 330,870.94
3	Current Assets	Work in Progress	0.00 0.00
4	Loans & Advances (Asset)	Saanvi Nirman Properties LLP	0.00 2,358,962.00
GRAND TOTAL			0.00 2,694,932.94

21. SHORT-TERM LOANS AND ADVANCES			

GRAND TOTAL		0.00	0.00
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22. OTHER CURRENT ASSETS			

GRAND TOTAL		0.00	0.00
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23. REVENUE FROM OPERATIONS			

GRAND TOTAL		0.00	0.00
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24. OTHER INCOME			
1	Indirect Incomes	Interest Income	0.00 365,413.00
2	Indirect Incomes	Miscellaneous Income	73,739.00 0.00
GRAND TOTAL			73,739.00 365,413.00

25. COST OF MATERIALS CONSUMED			

GRAND TOTAL		0.00	0.00
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26. PURCHASE OF STOCK IN TRADE			

GRAND TOTAL		0.00	0.00
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27. CHANGES IN INVENTORIES OF FINISHED GOODS WIP STOCK IN TRADE			
1	Financial Cost	Partners Interest Exps.	0.00 280,700.00
			0.00 280,700.00

28. EMPLOYEE BENEFITS EXPENSE			
GRAND TOTAL		0.00	0.00

29. FINANCE COSTS				
1	Admin & Selling Expense	Sgst Fee	6,570.00	19,215.00
2	Admin & Selling Expense	Sgst Late Fee	170.00	0.00
3	Admin & Selling Expense	AUDIT FEES	0.00	20,000.00
4	Admin & Selling Expense	Cgst Fee	6,570.00	19,215.00
5	Admin & Selling Expense	Office Rent	24,000.00	0.00
6	Admin & Selling Expense	BANK CHARGES	1,368.80	0.00
7	Admin & Selling Expense	R.O.C.FEES	2,000.00	0.00
8	Admin & Selling Expense	Cgst Late Fee	170.00	0.00
9	Admin & Selling Expense	PROFESSIONAL FEES	0.00	10,000.00
GRAND TOTAL			40,848.80	68,430.00

30. DEPRECIATION AND AMORTISATION EXPENSES			
GRAND TOTAL		0.00	0.00

31. OTHER EXPENSES				
1	Direct Expenses	Consultants Fees	8,000.00	8,000.00
2	Direct Expenses	SITE EXPS	5,100.00	0.00
3	Indirect Expenses	Proffessional Tax	8,190.00	0.00
GRAND TOTAL			21,290.00	8,000.00

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