

M/s. Aum Developers

Balance Sheet as at 31.03.2020

Sources of Funds	Schedule	31.03.2020
Partners Capital	1	154195.00
Total		154195.00
<u>Current Assets, Loans & Advances</u>		
Inventory	2	2825749.00
Sundry Debtors	3	52855.00
Cash & Bank Balances	4	45751.00
<u>Less: Current Liabilities & Provisions</u>		
Sundry Creditors & Provisions	5	2770160.00
Net Current Assets		154195.00
Total		154195.00
Significant Accounting Policies & Notes on Accounts	9	0.00

As per my report of even date attached herewith

For M/s. Aum Developers
For AUM DEVELOPERS

Nayan

PARTNER
Partner

For, Mohammad M. Sham & Co.
Chartered Accountants

Sham Mohammad
Muslim

Mohammad M. Sham
(Proprietor)
Membership No.145124
Firm Reg. No. 133523W
At Jamnagar on 06th January, 2021
UDIN: 21145124AAAAZ2854

Digitally signed by Sham Mohammad Muslim
DN: cn=Sham Mohammad Muslim, o=AUM DEVELOPERS, ou=Partners, email=sham.mohammad@aumdevelopers.com, c=IN
Date: 2021.01.06 19:36:01 +05'30'