

ODHAVKRUPA DEVELOPERS

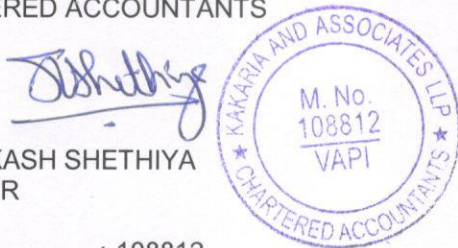
Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities	as at 31-Mar-2021	Assets	as at 31-Mar-2021
Capital Account	14,10,12,099.00	Fixed Assets	5,18,585.36
Arunaben P Joyshar (Bhanushali)	1,41,22,819.00	Depericable at 10%	1,70,491.21
Bhavin M Mange	1,41,73,165.00	Depericable at 15%	3,28,450.74
Kamlaben J Bhanushali	1,40,72,640.00	Depericable at 40%	19,643.41
Maniben L Bhanushali	1,40,61,056.00		
Mohanbhai S Dama	2,81,67,335.00	Current Assets	37,33,80,298.93
Nikhil V Bhanushali	1,40,87,296.00	Closing Stock	26,45,68,868.00
Pravinbhai R Bhanushali (Joyshar)	1,41,22,297.00	Deposits (Asset)	1,20,611.00
Shantiben H Bhanushali	1,41,13,833.00	Sundry Debtors	4,61,04,296.62
Urmilaben M Bhanushali (Mange)	1,40,91,658.00	Cash-in-hand	3,85,498.00
		Bank Accounts	49,45,438.91
Loans (Liability)	6,25,27,823.55	Advance From Debtors	35,750.00
Bank OD A/c	6,25,27,823.55	Balance with Revenue Authority	3,53,20,116.73
		Loss for the Year(17-18)	49,33,882.74
Current Liabilities	17,03,58,961.74	Loss for the Year (18-19)	1,69,64,348.93
Duties & Taxes	1,07,27,188.00	PREPAID AMC CHARGES	1,488.00
Provisions	1,37,513.00		
Sundry Creditors	2,71,40,950.30		
Advance Booking	13,23,53,310.44		
Suspense A/c			
Profit & Loss A/c			
Opening Balance			
Current Period	1,79,858.37		
Less: Transferred	1,79,858.37		
Total	37,38,98,884.29	Total	37,38,98,884.29

AS PER OUR REPORT ON EVEN DATE

KAKARIA AND ASSOCIATES LLP
CHARTERED ACCOUNTANTS



JAIPRAKASH SHETHIYA
PARTNER

M.R.N. : 108812
F.R.N. : 104558W/W100601
UDIN : 22108812AAAAAT4410
Address : KAKARIA'S EXCELLENZA
ROYAL FORTUNE COMPLEX,
Date : 4-Jan-2022 Place : VAPI

For, ODHAVKRUPA DEVELOPERS

PARTNER