

M/S. DEVARSHI DEVELOPERS

BALANCE SHEET AS ON 31st MARCH , 2021

<u>PARTICULARS :</u>	<u>SCHEDULE</u>	<u>AMOUNT Rs.</u>	<u>AMOUNT Rs.</u>
<u>SOURCES OF FUNDS :</u>			
<u>OWNER'S FUNDS :</u>			
Capital Account of Partners	1		17,902,091.00
<u>LOAN FUNDS :</u>			
<u>SECURED LOANS</u>	2		-
<u>UNSECURED LOANS</u>	3		33,407,000.00
BOOKING DEPOSIT	4		12,750,000.00
TOTAL			64,059,091.00
<u>APPLICATION OF FUNDS :</u>			
Fixed Assets	5		5,535,459.00
<u>Current Assets, Loans And Advances (A) :</u>			
Inventories	6	47,500,000.00	
Work in Process Account	7	753,918.00	
Cash And Bank Balances	8	9,729,270.00	
Deposit And Advances	9	<u>1,868,018.00</u>	
		59,851,206.00	
Less : <u>Current Liabilities And Provisions (B) :</u>	10	<u>1,327,574.00</u>	
Net Current Assets (A-B) :			58,523,632.00
TOTAL			64,059,091.00
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As per our report of evendate attached.

For Prasad M Dixit & Co
Chartered Accountants.
Vijay
Ghanshyam
bhai Gediya
Vijay Gediya
Partner

Digitally signed by
Vijay Ghanshyambhai
Gediya
Date: 2022.02.12
13:03:35 +05'30'

For Devarshi Developers

**NIRAV
RUDANI**
Digitally signed
by NIRAV RUDANI
Date: 2022.02.11
13:09:14 +05'30'
Partner

Place : Ahmedabad
Date : 05.02.2022