

SHREE B.R.PATEL DEVELOPERS
BALANCE SHEET AS AT 31st MARCH, 2021

PARTICULARS	SCHEDULE	AS AT 31.03.2021	AS AT 31.03.2020
SOURCES OF FUNDS:			
Partners' Capital	1	18,95,82,350	15,41,11,686
Loan Funds	2	7,14,89,280	6,55,20,221
	TOTAL	<u>26,10,71,630</u>	<u>21,96,31,907</u>
APPLICATION OF FUNDS:			
Fixed Assets	3	41,690	50,974
Current Assets, Loans, Advances & Deposits	4		
Closing Stock		3,44,07,000	2,88,05,000
Cash & Bank Balance		8,38,742	1,73,968
Other Current Assets		<u>26,10,18,832</u>	<u>29,87,61,336</u>
		29,62,64,574	32,77,40,304
Less: Current Liabilities & Provisions	5		
Sundry Creditors		1,07,31,655	8,79,64,541
Advance received from Members		2,38,76,000	2,01,81,360
Provisions		<u>6,26,979</u>	<u>13,470</u>
		3,52,34,634	10,81,59,371
Net Current Assets		26,10,29,940	21,95,80,933
	TOTAL	<u>26,10,71,630</u>	<u>21,96,31,907</u>
Notes to the Accounts	8		

For Manish Shah & Associates
Chartered Accountants
Firm No.: 106000W

Proprietor
M.No.036501
UDIN:21036501AAAAIO7758



For Shree B.R.Patel Developers

Partner

Dated: 14th December, 2021 At: Vadodara

SHREE B.R.PATEL DEVELOPERS

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2021

PARTICULARS	SCHEDULE	2020-21 ₹	2019-20 ₹
<u>INCOME:</u>			
Gross Receipts		2,40,13,812	1,54,62,439
Other Income		839	37,689
	TOTAL	<u>2,40,14,651</u>	<u>1,55,00,128</u>
<u>EXPENDITURE:</u>			
Construction Expense	6	1,29,47,173	74,29,829
Administrative & Other Expenses	7	22,59,937	16,18,896
Depreciation	3	9,285	12,549
Financial Expenses		61,52,222	47,31,223
	TOTAL	<u>2,13,68,617</u>	<u>1,37,92,497</u>
NET PROFIT BEFORE INTEREST TO PARTNERS		26,46,034	17,07,631
Interest to Partners		26,46,034	17,07,631
NET PROFIT FOR THE YEAR		<u>0</u>	<u>NIL</u>

Notes to the Accounts

8

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