

SHREE DEV BUILDERS

Balance Sheet for the year ended 31/03/2020

F.Y.: 2019-20

PARTICULARS	Sch.	Amount (Rs.)	Amount (Rs.)
* Sources Of Funds *			
<i>Capital:</i>			
Proprietor/partner Capital	B1		1,71,13,125.38
<i>Loan Funds:</i>			
Un-secured Loan	B2	16,74,803.00	
			16,74,803.00
<i>Current Liabilities & Provision:</i>			
Sundry Creditors	B3	7,63,671.00	
Other Liabilities And Provisions	B4	1,055.00	
			7,64,726.00
Total Sources Of Funds			1,95,52,654.38
* Application Of Funds *			
<i>Current Assets:</i>			
Inventories	B5	1,89,04,767.00	
Sundry Debtors	B6	1,42,800.00	
Bank Balance	B7	4,22,821.38	
Cash Account		82,266.00	
			1,95,52,654.38
Total Application Of Funds			1,95,52,654.38

For, Shree Dev Builders

As Per Our Report Of Even Date

H. VYAS & COMPANY

Chartered Accountants

Partner

Place **Rajkot**

Date **11/09/2020**

HARDIK H. VYAS

PROPRIETOR

Mem.No.: 153671

UDIN : 20153671AAAABF3427

FRN No.: 136593W