

KAYVANNA DEVELOPERS LLP
BALANCE SHEET AS AT 31ST MARCH, 2019

PARTICULARS	SCH NO	AS ON 31/03/2019	AS ON 31/03/2018
SOURCES OF FUNDS			
CAPITAL	1	14,79,30,058.00	8,12,52,716.00
UNSECURED LOANS	2	81,26,720.00	27,830.00
CURRENT LIABILITIES	3	5,07,57,279.00	65,32,110.00
PROVISIONS	4	2,42,258.00	82,315.00
TOTAL		20,70,56,315.00	8,78,94,971.00
APPLICATION OF FUNDS			
FIXED ASSETS	5	69,788.00	-
INVENTORY	6	18,37,19,730.00	8,17,95,970.00
SUNDRY DEBTORS	7	56,28,949.00	73,777.00
CASH AND BANK	8	7,37,872.00	18,66,963.00
LOANS AND ADVANCES (ASSETS)	9	1,68,89,176.00	41,43,861.00
MISC EXPENSES (ASSETS)	10	10,800.00	14,400.00
TOTAL		20,70,56,315.00	8,78,94,971.00

Schedules 1 to 18 form an integral part of accounts

In terms of our attached report of even date

For KAYVANNA DEVELOPERS LLP

For VANIAWALA & CO.
CHARTERED ACCOUNTANTS
ERN : 0116482W

KANTIBHAI A. PATEL
(PARTNER)

KETAN NAVINBHAI VANIAWALA
(PROPRIETOR)
M. NO. : 100758

Place : SURAT
Date : 18/10/2019

