

SAMYAKTVA REALTY LLP.

Balance Sheet as at 31 March, 2019

Particulars	Note No.	As at 31 March, 2019	As at 31 March, 2018
		₹	₹
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	1	11,313,000	100,000
(b) Reserves and surplus		-	-
(c) Money received against share warrants		-	-
		11,313,000	100,000
2 Share application money pending allotment		-	-
3 Non-current liabilities			
(a) Long-term borrowings	2	5,758,279	1,946,724
(b) Deferred tax liabilities (net)		-	-
(c) Other long-term liabilities		-	-
(d) Long-term provisions		-	-
		5,758,279	1,946,724
4 Current liabilities			
(a) Short-term borrowings		-	-
(b) Trade payables		5,738,824	163,444
(c) Other current liabilities(TDS Payable)		-	108,652
(d) Short-term provisions	3	50,000	15,000
		5,788,824	287,096
TOTAL		22,860,103	2,333,820
B ASSETS			
1 Non-current assets			
(a) Fixed assets			
(i) Tangible assets		-	-
(ii) Intangible assets		-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (net)		-	-
(d) Long-term loans and advances		-	-
(e) Other non-current assets		-	-
		-	-
2 Current assets			
(a) Current investments		-	-
(b) Inventories		20,378,590	1,997,746
(c) Deposite	4	130,020	-
(d) Trade receivables		-	-
(e) Cash and cash equivalents	5	683,364	106,249
(f) Short-term loans and advances		-	-
(g) Other current assets	6	1,668,130	229,825
		22,860,103	2,333,820
TOTAL		22,860,103	2,333,820
See accompanying notes forming part of the financial statements	8		

FOR, SAMYAKTVA REALTY LLP.

For, Samyaktva Realty LLP For, Samyaktva Realty

PARASKUMAR M. JAIN
 Designated Partner

PARASKUMAR M. JAIN
 DESIGNATED
 PARTNER

AJITKUMAR M. JAIN
 Designated Partner

AJITKUMAR M. JAIN
 DESIGNATED
 PARTNER

Place : AHMEDABAD

Date : 22/10/2019