

SHIVALIK DEVELOPERS

BALANCE SHEET AS AT 31ST MARCH, 2021

PARTICULARS	SCH NO	AMOUNT
SOURCES OF FUNDS		
CAPITAL	1	1,54,09,271.00
TOTAL		1,54,09,271.00
APPLICATION OF FUNDS		
INVENTORY	2	1,52,15,046.00
CASH AND BANK	3	1,94,225.00
TOTAL		1,54,09,271.00

SCHEDULES 1 TO 6 FORM AN INTEGRAL PART OF ACCOUNTS

IN TERMS OF OUR ATTACHED REPORT OF
EVEN DATE

FOR SHIVALIK DEVELOPERS

FOR K A SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS

(PARTNER)

KARAN BHUPENDRA SHAH
(PARTNER)
M. NO. : 164294
FRN : 0140719W

PLACE : SURAT
DATE : 13/02/2022

SHIVALIK DEVELOPERS

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2021

PARTICULARS	AMOUNT
(A) INCOME	
INCREASE/(DECREASE) IN STOCK	19,93,046.00
TOTAL (A)	19,93,046.00
(B) EXPENDITURE	
DIRECT EXPENSES	19,93,046.00
TOTAL (B)	19,93,046.00

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