

Shri Ram Developers
Balance Sheet as at 31st March 2022

(Amount in Rs.)

Liabilities	Note	Amount	Assets	Note	Amount
Partner's Capital Account	1	1,77,69,263	Fixed Assets	8	65,62,692
Secured Loan	2	54,69,250			
Unsecured Loan	3	4,43,83,048			
<u>Current Liabilities :</u>			<u>Current Assets :</u>		
Sundry Creditors	4	5,12,38,041	Deposits	9	11,27,209
Duties & Taxes	5	8,39,920	Sundry Debtors	10	9,56,80,214
Advance From Debtors	6	17,92,586	Loans & Advances Given	11	53,54,500
<u>Provision</u>			Cash & Bank Balance	12	83,81,544
For Income Tax		20,27,209	Closing Stock		1,22,71,452
Maintenance Deposit	7	60,70,000	Advance to Creditors	13	14,30,625
Other Current Liabilities		28,75,987	Balance with Revenue Authorities	14	16,57,068
Total		13,24,65,304	Total		13,24,65,304

As per our report of even date attached herewith
Notes forming part of Accounts : Note - 21

For, Rupesh Mehta & Associates

Chartered Accountants

FRN : 0119198W

Rupesh P Mehta

Rupesh P Mehta
Proprietor

Membership No. 106277

Place : Ahmedabad

Date: 22-09-2022



For, Shri Ram Developers

[Signature]

Partner

[Signature]

Partner

Place : Ahmedabad

Date: 22-09-2022