

SHIVANTA DEVELOPERS - AHMEDABAD
BALANCE SHEET AS AT 31st MARCH, 2022

Particulars	Schedule	Current Year As At 31.03.2022
[A] SOURCES OF FUNDS		
1. Partners' Fund		
Partners' Capital	1	10,04,43,339
2. Borrowed Fund		
Secured Borrowings		
Unsecured Borrowings	2	77,175
TOTAL... ..		10,05,20,514
[B] APPLICATION OF FUNDS		
[I] FIXED ASSETS		
Gross Block	3	3,25,205
Less: Depreciation provided during The Year		33,711
Net Block as 31.03.2022		2,91,494
[2] INVESTMENTS		850
[3] NET CURRENT ASSETS		
[i] CURRENT ASSETS, LOANS & ADVANCES	4	
Inventories		3,66,60,098
Investment related to Construction Schemes		6,35,41,000
Cash And Cash Equivalents		14,673
Deposits		5,500
Loans And Advances		11,779
Sub Total [i]... ..		10,02,33,050
[ii] CURRENT LIABILITIES & PROVISIONS	5	
Trade Payables		4,880
Other Current Liabilities		
Provisions		
Sub Total [ii]... ..		4,880
NET CURRENT ASSETS ([i] - [ii])		10,02,28,170
TOTAL... ..		10,05,20,514

Significant Accounting Policies

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As per our separate report of even date annexed herewith.

For MAYANK P PATEL & CO.

Chartered Accountants

Mayank P Patel

Partner

M No- 131328

FRN: 129649W

UDIN: 22131328ASWPDJ5048



FOR, SHIVANTA DEVELOPERS FOR, SHIVANTA DEVELOPERS
For, Shivanta Developers

X A.B. Patel
PARTNER

Partner

Place : Ahmedabad

Date : 15/09/2022

X 0221 256112727
PARTNER

Partner

Signature valid
VENKAT
ASHOKBHAI
PATEL
Digitally signed by
VENKAT
ASHOKBHAI
PATEL
Date: 2022.09.25
17:26:44 +05:30

Signature valid
Mayank
Pravinchandra
Patel
Digitally signed by
Mayank Pravinchandra
Patel
Date: 2022.09.25
17:26:45 +05:30