

SHWETA CONSTRUCTION

Rajkot.

Balance Sheet As On March 31, 2022

PARTICULARS	SCH. NO.	Figures as at March 31, 2022	
		(₹)	(₹)
I SOURCE OF FUNDS			
(1) Owner's Capital Fund			
(a) Partner's Fixed Contribution		NIL	
(b) Partner's Capital Account	1	52,64,099	52,64,099
(2) Loan Funds			
(a) Secured Loans		NIL	
(b) Unsecured Loans	2	88,61,525	88,61,525
TOTAL			1,41,25,624
II APPLICATION OF FUNDS			
(1) Fixed Assets			NIL
(2) Investments			NIL
(3) Net Current Assets			
A. Current Assets, Loans and Advances			
(a) Inventories	3	1,35,77,772	
(b) Sundry Debtors		NIL	
(c) Cash and Bank balance	4	12,09,639	
(d) Loans, Advances & Deposits	5	13,60,170	
Total Current Assets, Loans and Advances	(A)	1,61,47,581	
Less:			
B. Current Liabilities and Provision			
(a) Sundry Creditors for goods & expenses	6	4,96,557	
(b) Other Current Liabilities & Provisions	7	15,25,400	
Total Current Liabilities and Provision	(B)	20,21,957	
Net Current Assets	(A-B)		1,41,25,624
(4) Miscellaneous Expenditure			NIL
TOTAL			1,41,25,624
NOTES ON ACCOUNTS	14		-

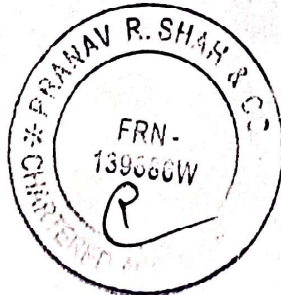
The Schedules referred to above form an integral part of the Balance Sheet.
This is the Balance Sheet referred to in our Report of even date.

For, **PRANAV R. SHAH & CO.**

Chartered Accountants
Firm Reg. No: 139686W

Pranav R. Shah
Proprietor
Mem. No.: 161945

Place: Rajkot
Date: September 29, 2022

For, **SHWETA CONSTRUCTION**

Partner