

AVANTIS ENTERPRISE LLP

BALANCE SHEET AS AT 31ST MARCH, 2020

PARTICULARS	SCH NO	AS ON 31/03/2020	AS ON 31/03/2019
SOURCES OF FUNDS			
CAPITAL	1	38,70,72,485.00	31,84,50,813.10
SECURED LOANS	2	-	7,05,95,000.20
UNSECURED LOANS	3	20,18,83,229.00	18,51,93,826.00
CURRENT LIABILITIES	4	2,81,36,656.00	3,20,62,521.27
TOTAL		61,70,92,370.00	60,63,02,160.57
APPLICATION OF FUNDS			
WORK IN PROGRESS	5	22,04,01,463.65	37,80,44,563.65
SUNDRY DEBTORS	6	18,37,83,036.00	-
CASH AND BANK	7	1,32,483.97	62,227.00
OTHER CURRENT ASSETS	8	2,95,93,869.00	13,77,25,624.00
LOANS AND ADVANCES (ASSETS)	9	18,31,81,517.38	9,04,69,745.92
TOTAL		61,70,92,370.00	60,63,02,160.57

Schedules 1 to 18 form an integral part of accounts

For AVANTIS ENTERPRISE LLP

Ankit S. Shah

ANKIT SHANKARLAL SHAH
(Designated Partner)
DIN:07683499

Viral S. Shah

VIRAL SHANKARLAL SHAH
(Designated Partner)
DIN:07683520

In terms of our attached report of even date

**For PRADEEP K. SINGHI AND ASSOCIATES
CHARTERED ACCOUNTANTS**



Purvi Chandarana

PURVI CHANDARANA
(PARTNER)
M. NO. : 123390
FRN : 0126027W
UDIN: 21123390AAAAABE8396

**Place : SURAT
Date : 30/11/2020**