

**PARIWAR WISE VENTURE****BALANCE SHEET AS AT MARCH 31, 2021**

	Notes	31-Mar-2021 Rs.
<b><u>FUNDS AND LIABILITIES</u></b>		
<b>MEMBERS' FUNDS</b>		
Capital Fund	4.	24,85,03,820
Reserves & Surplus	5.	-
		<hr/> 24,85,03,820
<b>NON-CURRENT LIABILITIES</b>		
Long-Term Borrowings	6.	-
		<hr/> -
<b>CURRENT LIABILITIES</b>		
Trade Payables	7.	-
Other Current Liabilities	8.	20,000
		<hr/> 20,000
<b>TOTAL</b>		<hr/> <b>24,85,23,820</b> <hr/>
<b><u>ASSETS</u></b>		
<b>NON-CURRENT ASSETS</b>		
Fixed Assets	9.	-
		<hr/> -
<b>CURRENT ASSETS</b>		
Inventories	10.	24,82,83,820
Trade Receivables	11.	-
Cash & Bank Balances	12.	-
Other Current Assets	13.	2,40,000
		<hr/> 24,85,23,820
<b>TOTAL</b>		<hr/> <b>24,85,23,820</b> <hr/>

Significant Accounting Policies and Notes to Accounts

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The schedules referred to above and the notes thereon form an integral part of the Accounts.

This is the Balance Sheet referred to in our report of even date.

**For KCNR & Co.,**Chartered Accountants  
ICAI Firm Regn. No.022573S**CA M Nagarjuna Reddy**Partner  
Membership No: 251888  
UDIN:21251888AAAADQ6077**For and on Behalf of the Pariwar Wise Venture**
**Y. R. Janardhana Rao**  
Authorised Representative  
PAN No:ACZPR2913C

**A. Kiran Kumar**  
Authorised Representative  
PAN No:CNCPK6716N

**M. Madhava Naidu**  
Authorised Representative  
PAN, No:ACUPM2336H

**V. Srinivas**  
Authorised Representative  
PAN No:ASRPS5537R

Place: Bengaluru

Date : July 12, 2021