

Liabilities	As at 31/03/2021				Assets	As at 31/03/2021			
	Individual	Proprietary Firms		Individual		Proprietary Firms			
		Vishwanath Builder Sarathya	Vishwanath Builder Samam			Vishwanath Builder Sarathya	Vishwanath Builder Samam		
Capital Accounts	67 00 53 843	-1 66 73 590	33 21 22 805	Fixed Assets:	21 14 99 548		2 56 95 599		
(Annexure A)				(Annexure B)					
				Gross Block	21 67 96 142		2 60 55 789		
Reserves & Surplus	29 32 63 994			Depreciation	77 64 071		3 60 190		
(Schedule A)									
Loan Funds	12 18 84 920	2 15 60 288	2 89 30 229						
Secured Loan	10 75 11 168		2 61 02 058						
Unsecured Loan	1 43 73 752	2 15 60 288	28 28 171	Investment	66 70 86 165	45 00 000			
(Schedule B)				(Schedule F)					
				Inventories	5 38 04 000		36 93 43 389		
Advances				(Schedule G)					
(Schedule C)	7 50 000		3 08 12 129	Sundry Debtors					
				(Schedule H)					
Current Liabilities									
Sundry Creditors			1 17 25 874						
(Schedule D)				Loan & Advances	12 16 65 632	4 36 375	5 36 214		
For More than One Year				(Schedule I)					
Others			1 17 25 874						
Provisions									
(Schedule E)	81 168	1 26 510	6 76 217						
				Cash and Bank Balance	3 19 78 578	76 833	86 92 052		
				(Schedule J)					
Total	108 60 33 925	50 13 208	40 42 67 254	Total	108 60 33 925	50 13 208	40 42 67 254		

As per our report of even date attached.

For, Vishwanath Builders

(Signature)



For, Nitin K Shah & Co.
Chartered Accountants
Firm Reg. No. 107140W

(Signature)

Proprietor
Place: Ahmedabad
Date: 20/12/2021

Vaibhav N. Shah
Proprietor
M. No. 116817
UDIN: 22116817AAAABF7698