

Synthesis Framework LLP

B-701, Safal Pegasus
Prahladnagar Road, Ahmedabad, Gujarat, India, Pincode- 380015
CIN -

Balance Sheet As On Date - 31/03/2020

FY : 01/04/2019-31/03/2020

Assets	Amount
Capital Account	1,22,73,132.77
Partners Capital	1,23,73,132.77
Mohorowala Bhupendra Chinubhai(BCM)	24,68,439.99
Patel Ajay Gordhanbhai(AGP)	11,13,581.95
Patel Gordhanbhai Waghjibhai(G.W.PATEL)	11,07,395.38
Patel Hemang Purshottambhai(HPP)	22,22,214.64
Patel Umesh Gordhanbhai(UGP)	11,13,581.95
Shah Meghna Shrey (SMSHAH)	8,66,119.29
Shah Pankaj Bhogilal(PBShah)	17,49,560.98
Shah Sharvil Pankaj(SHARVIL)	17,32,238.59
Partners Fixed Capital	-1,00,000.00
Mohorowala Bhupendra Chinubhai	-19,950.00
Patel Ajay Gordhanbhai	-9,000.00
Patel Gordhanbhai Waghjibhai	-8,950.00
Patel Hemang Purshottambhai	-17,960.00
Patel Umesh Gordhanbhai	-9,000.00
Shah Meghna Shrey(MEGH)	-7,000.00
Shah Pankaj Bhogilal	-14,140.00
Shah Sharvil Pankaj	-14,000.00
Investments	11,38,29,969.35
Mutual Fund	11,38,29,969.35
HDFC Overnight Fund - Regular-Growth	3,70,64,899.11
Kotak Liquid Fund-Regular-Growth	76,00,000.00
Kotak Overnight Fund - Regular Plan Growth	3,22,86,509.50
SBI Overnight Fund - Regular Plan - Growth	3,68,78,560.74
Current Assets	10,74,82,308.88
TDS Receivable A/c (2019-20)	15,21,695.00
Bank Accounts	2,878.88
HDFC Bank Ltd Current A/C Prahladnagar Br.(HDFC C.A/C Prahladnagar)	2,878.88
Loan & Advance Assets	10,55,35,000.00
Income Tax	1,35,000.00
Adv.I.T.Asst.Year 2019-20	1,35,000.00

Land Agreement-Banakhat	10,54,00,000.00
Land F.P. No. 107	10,54,00,000.00
Tax Deducted at Source	4,22,735.00
TDS Receivable A/c (2018-2019)	4,22,735.00
Total	23,35,85,411.00

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Liabilities	Amount
Loans (Liability)	23,30,33,082.00
Secured Loan	25,49,70,958.00
S.J. & S.P. Family Trust	25,49,70,958.00
Unsecured Loans	-2,19,37,876.00
Synthesis Blue	-2,19,37,876.00
Current Liabilities	5,52,329.00
Duties & Taxes	5,52,329.00
TDS Payment Challan	5,52,329.00
Total	23,35,85,411.00