

SHREE VENKATESH TOWERS LLP
(FORMERLY SHREE VENKATESH TOWERS PVT LTD)
Statement of Assets & Liabilities as at 31st March; 2019

Particulars		As at 31/03/2019 (Rs.)	As at 31/03/2018 (Rs.)
I. CONTRIBUTION & LIABILITIES			
(1) Partner's Funds			
a) Contribution		1,00,000	1,00,000
b) Reserves & Surplus (surplus being the profit/loss made during the year)		(6,46,374)	(4,07,585)
(2) Liabilities			
a) Secured Loans			
b) Unsecured Loans		3,01,61,630	2,84,25,330
c) Short Term Borrowings		-	-
d) Creditors/Trade Payables		-	-
- Advance From Customers		-	-
e) Other Liabilities (to specify)		92,45,450	38,482
f) Provisions			
(i) for Taxation		-	-
(ii) for Contingencies		-	-
(iii) for Insurance		-	-
(iv) Deferred Tax Liability		-	-
TOTAL		3,88,60,706	2,81,56,227
II. ASSETS			
a) Gross Fixed Assets		35,000	-
Less: Depreciation		2,625	-
Net Fixed Assets		32,375	-
b) Investments		-	-
c) Loans and Advances		-	-
d) Inventories		3,37,46,218	2,70,31,012
e) Debtors/Trade Receivables		-	-
f) Cash & Cash Equivalents		27,63,555	3,75,215
g) Other Assets (to specify)		23,18,558	7,50,000
TOTAL		3,88,60,706	2,81,56,227

SHREE VENKATESH TOWERS LLP

Rohit Singh

AUTHORISED SIGNATORY/PARTNER



Certified to be a true copy.

R. Dugar & Associates
Chartered Accountants

R. Dugar
Partner

SHREE VENKATESH TOWERS LLP

[Signature]
AUTHORISED SIGNATORY/PARTNER