

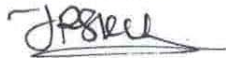
DARSHANAM BUILDERS**BALANCESHEET AS ON 31ST MARCH, 2020**

PARTICULARS	SCH NO.	As on 31-03-2020	
SOURCES OF FUND			
Capital Fund	A		23,02,569.00
- Partners' Capital Account			
Unsecured Loans	B		7,31,39,002.00
Current Liabilities and Provisions	C		9,70,38,347.00
TOTAL			17,24,79,918.00
APPLICATION OF FUND			
Fixed Assets	D		45,112.00
Investments			0.00
Current Assets, Loans & Advances			17,23,53,255.00
Advance Paid		56,500.00	
GST Credit		2,01,233.90	
Closing Stock		17,20,95,521.10	
Cash and Bank Balance	E		81,551.00
TOTAL			17,24,79,918.00

Notes to Account

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FOR, JRSM & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN NO: 116492W



CA. JIGAR SHAH
PARTNER
MEM NO. 140208
Date : 23/12/2020
Place : VADODARA
UDIN : 20140208AAAALF8253

For, DARSHANAM BUILDERS

Partner

