

D R INFRASTRUCTURE

Survey No. 728/730, Parharsh Bluewell, Near Shantivan Farm, Bopal S P Ring Road, Ahmedabad - 380058.

BALANCE SHEET AS ON 31 MARCH, 2019

PARTICULARS	SCHEDULE	AMOUNT Rs
<u>SOURCES OF FUND</u>		
CAPITAL ACCOUNT	L	11,48,56,420
LOANS (LIABILITIES)		
Secured Loans / Overdrafts	M	12,04,73,819
Unsecured Loans	N	6,60,82,488
CURRENT LIABILITIES		
Sundry Creditors	O	3,11,12,088
Booking Advance	P	14,51,000
Provisions & Other Liabilities	Q	10,40,154
TOTAL		33,50,15,969
<u>APPLICATION OF FUND</u>		
FIXED ASSETS	R	35,87,439
INVESTMENTS	S	7,50,000
CURRENT ASSETS		
Loans & Advances	T	8,79,35,090
Closing Stock	U	24,07,00,485
Sundry Debtors	V	-
Cash & Bank	W	20,42,955
MISC. EXPENDITURE NOT WRITTEN OFF OR ADJUSTED	X	-
TOTAL		33,50,15,969
NOTES TO ACCOUNTS	Y	

As per our Report of Even Date, Disclosure of Accounting Policies and Notes to Accounts

FOR, AJAY VANSJALIA & ASSOCIATES

Chartered Accountants

For, D R INFRASTRUCTURE

CA Ajay Vansjalia

Proprietor

FRN. : 128842W

M.No.128478

UDIN :19128478AAAADV2232

Place : Ahmedabad

Date : 31.08.2019



Partner

D R INFRASTRUCTURE

PARTNERS