

DIGJA INFRASTRUCTURE LLP

BALANCE SHEET AS AT 31ST MARCH, 2019

PARTICULARS	SCH NO	AMOUNT
SOURCES OF FUNDS		
CAPITAL	1	12,94,326.74
SECURED LOANS	2	12,99,83,453.43
UNSECURED LOANS	3	10,49,22,038.40
CURRENT LIABILITIES	4	14,88,68,877.00
TOTAL		38,50,68,695.57
APPLICATION OF FUNDS		
FIXED ASSETS	5	1,27,02,931.00
INVESTMENTS	6	4,54,968.85
INVENTORY	7	31,70,58,031.60
SUNDRY DEBTORS	8	1,81,197.22
CASH AND BANK	9	2,82,688.27
OTHER CURRENT ASSETS	10	2,14,83,365.63
LOANS AND ADVANCES (ASSETS)	11	3,29,05,513.00
TOTAL		38,50,68,695.57

Schedules 1 to 19 form an integral part of accounts

In terms of our attached report of even date

For DIGJA INFRASTRUCTURE LLP

કૌશલબેન.લી.પાનસુરીયા
KAILASHBEN L. PANSURIYA
(PARTNER)



For PRADEEP K. SINGHI AND ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)

PRADEEPKUMAR SINGHI
(PARTNER)
M. NO. : 024612
FRN : 0126027W

Place : SURAT
Date : 28/09/2019