

Dharmdeep Infrastructure

301-306, Anmol Business Center, Vrundavan Colony
Opp. Neeldeep Complex, Nr. Navrang Six Roads,
Navrangpura

Balance Sheet

1-Apr-2020 to 31-Mar-2021

L i a b i l i t i e s		as at 31-Mar-2021	A s s e t s		as at 31-Mar-2021
Capital Account		17,73,10,728.08	Current Liabilities		2,19,550.88
<i>Dharmendra Jain</i>	<i>4,44,19,191.11</i>		Duties & Taxes	<i>3,62,967.00</i>	
<i>Kalpesh Kotharia</i>	<i>71,45,795.38</i>		Sundry Creditors	<i>(-)1,43,116.12</i>	
<i>Manish Udhani</i>	<i>3,53,73,943.36</i>		<i>Rcm Payable</i>	<u><i>(-)300.00</i></u>	
<i>Sandip Jain</i>	<i>4,44,19,191.12</i>				
<i>Sunny Udhani</i>	<i>3,53,73,943.36</i>		Fixed Assets		
<i>Vipul Shah</i>	<u><i>1,05,78,663.75</i></u>		Investments		
Loans (Liability)			Current Assets		17,70,91,177.20
Profit & Loss Alc			Closing Stock	<i>17,61,55,519.81</i>	
<i>Opening Balance</i>			Loans & Advances (Asset)	<i>(-)47,500.00</i>	
<i>Current Period</i>	<u></u>		Cash-in-Hand	<i>22,554.00</i>	
			Bank Accounts	<i>9,13,103.39</i>	
			<i>Tds Receivable 19-20</i>	<u><i>47,500.00</i></u>	
T o t a l		17,73,10,728.08	T o t a l		17,73,10,728.08