

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, 2021

SOURCES OF FUND	PARTICULARS	SCHEDULE	AMOUNT RS
CAPITAL ACCOUNT		L	15,78,99,702
LOANS (LIABILITIES)		M	11,27,96,590
Secured Loans / Overdrafts		N	4,22,26,021
Unsecured Loans			
CURRENT LIABILITIES		O	2,65,59,125
Sundry Creditors		P	-
Provisions		Q	28,89,474
Other Liabilities			
	TOTAL		34,23,70,912
APPLICATION OF FUND			
FIXED ASSETS		R	43,14,509
INVESTMENTS		S	25,00,001
CURRENT ASSETS		T	7,51,15,057
Loans & Advances		U	13,73,97,229
Closing Stock		V	11,57,73,470
Sundry Debtors & Booking Advance		W	72,70,646
Cash & Bank			
	TOTAL	X	34,23,70,912
NOTES TO ACCOUNTS			

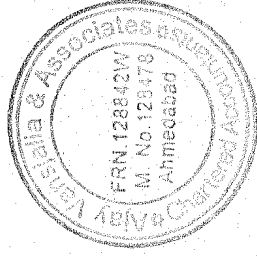
As per our Report of Even Date, Disclosure of Accounting Policies and Notes to Accounts

FOR, AJAY VANSJALIA & ASSOCIATES

Chartered Accountants

Fo,D R INFRASTRUCTURE

D R INFRASTRUCTURE



CA Ajay Vansjalia

Proprietor

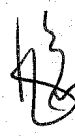
FRN : 128842W

M.No. 128478

UDIN :22128478ABRYLH2783

Place : Ahmedabad

Date : 11.01.2022


PARTNERS
Partner