

D & C MEGHDHANUSH RESIDENCY LLP

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities as at 31-Mar-2019		Assets as at 31-Mar-2019	
Capital Account	4,13,04,150.00	Fixed Assets	
AZARO REALTY LLP - CURRENT CAPITAL	98,50,000.00	Current Assets	62,33,733.61
DEVAL B. PATEL - CURRENT CAPITAL	6,54,150.00	Cash-in-Hand	17,338.00
DEVAM ENTERPRISE (APURV PATEL) - CURRENT CAPITAL	10,00,000.00	Bank Accounts	62,16,395.61
TAHERI HATIM SANSANWALA - CURRENT CAPITAL	2,98,00,000.00		
Loans (Liability)	14,68,00,636.00		
Unsecured Loans	14,68,00,636.00		
Current Liabilities	8,39,232.00		
Duties & Taxes	1,89,494.00		
Sundry Creditors	6,49,738.00		
Investments	1,88,320.76		
ABSL CASH PLUS	1,71,953.70		
Dsp Blackrock Liquidity Fund	16,367.06		
Suspense A/c			
Capital Account - Fixed	10,00,000.00		
AZARO REALTY LLP - FIXED CAPITAL	1,50,000.00		
DEVAL B. PATEL - FIXED CAPITAL	5,50,000.00		
DEVAM ENTERPRISE (APURV PATEL) - FIXED CAPITAL	1,00,000.00		
TAHERI HATIM SANSANWALA - FIXED CAPITAL	2,00,000.00		
Profit & Loss A/c	(-)18,38,98,605.15		
Opening Balance			
Current Period	(-)18,38,98,605.15		
Total	62,33,733.61	Total	62,33,733.61