

**DARSHAN ENTERPRISE
BALANCE SHEET AS AT 31ST MARCH, 2021**

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
CAPITAL	1	2,43,77,787.00	CURRENT ASSETS		
PROVISIONS			INVENTORY		
UNPAID ACCOUNTING FEES		19,500.00	CLOSING STOCK		2,42,76,038.12
UNPAID AUDIT FEES		7,500.00	CASH AND BANK		
UNPAID VAKIL FEES .		14,000.00	CASH		4,450.00
			THE VARACHHA CO-OP. BANK LTD.		47,211.88
			LOANS AND ADVANCES (ASSETS)		
			TDS RECEIVABLE		91,087.00
TOTAL		2,44,18,787.00	TOTAL		2,44,18,787.00

Schedules 1 to 2 form an integral part of accounts

In terms of our attached report of even date

For DARSHAN ENTERPRISE

For ASODARIA ASSOCIATES
CHARTERED ACCOUNTANTS

(PARTNER)

RAJPARA AP
(PARTNER)
M. NO. : 047645
FRN : 0100734W

Place : SURAT
Date : 05/01/2022

