

DIVYAM INFRA - PROJECTS PRIVATE LIMITED

Balance Sheet as at 31st March, 2021

(Amount in Rs.)

	Particulars	Note No	As at 31st March, 2021	As at 31st March, 2020
I.	Equity and Liabilities			
(1)	Shareholders' funds			
	(a) Share Capital	3	5100000	51,00,000
	(b) Reserve and Surplus	4	26,978	(11,481)
	(c) Money received against share warrants			
(2)	Share application Money pending allotment			
(3)	Non-current liabilities			
	(a) Long Term Borrowings	5	810000	810000
	(b) Deferred Tax Liabilities (Net)			
	(c) Other Long Term Liabilities	6		
	(d) Long Term Provisions			
(4)	Current liabilities			
	(a) Short Term Borrowings	7		
	(b) Trade Payables	8		
	A) total outstanding dues of micro enterprise and Small enterprise			
	B) total outstanding dues other than of micro enterprise and Small enterprise		1953994	2874404
	(c) Other Current Liabilities	10	150180	148500
	(d) Short Term Provisions			
	TOTAL		8041153	8921424
II.	Assets			
(1)	Non -current assets			
	(a) Property, Plant & Equipment			
	(i) Tangible Assets	9	10576	12678
	(ii) Intangible Assets			
	(ii) Capital Work in Progress			
	(iv) Intangible assets under development			
	(b) Non Current Investment			
	(c) Deferred Tax Assets (net)	6	33640	4291
	(d) Long Term Loans and Advances	11	19510	19510
	(e) Other Non Current Assets	12	0	0
(2)	Current Assets			
	(a) Current Investment			
	(b) Inventories	13	1834879	5504637
	(c) Trade Receivables	14	50000	50000
	(d) Cash & Cash Equivalents	15	2597	4597
	(e) Short Term Loans & Advances	16	6089951	3325711
	(f) Other Current Assets			
	TOTAL		8041153	8921424

Significant accounting policies and notes on Financial statements

1 to 25

As per our attached report of even date

For, Sonecha & Amlani
Chartered Accountants

Name : Harshad G. Amlani
Partner
Membership No. : 104266
UDIN : 22104266AAAAAY5746
Place : Jamnagar
Date : 20.11.2021



For and Behalf of the Board

(Amrutlal B Karia) (Ramnikbhai Karia)
Director Director
3290988 6805096
Place : Jamnagar
Date : 20.11.2021