

	Note No.	As at 31-03-2021 Amount in ₹	As at 31-03-2020 Amount in ₹
EQUITY AND LIABILITIES			
1. Shareholders Funds			
(a) Share Capital	1	77,26,87,500	77,26,87,500
(b) Reserves and Surplus	2	63,36,49,150	59,18,98,545
		<u>1,40,63,36,650</u>	<u>1,36,45,86,045</u>
2. Non-Current Liabilities			
(a) Long Term Borrowings	3	2,00,71,20,695	1,94,07,29,349
(b) Other Long term Liabilities		-	-
		<u>2,00,71,20,695</u>	<u>1,94,07,29,349</u>
3. Current Liabilities			
(a) Short Term Borrowings		-	-
(b) Trade Payable	4	21,90,86,129	11,76,79,546
(c) Other Current Liabilities	5	46,65,97,314	37,98,01,179
(d) Short Term Provisions	6	1,26,42,997	70,15,752
		<u>69,83,26,441</u>	<u>50,44,96,477</u>
Total		<u>4,11,17,83,786</u>	<u>3,80,98,11,871</u>
ASSETS			
1. Non Current Assets			
(a) Property, Plant and Equipment			
(i) Tangible Assets	7	2,93,20,611	3,58,83,872
(ii) Intangible Assets		1,53,314	1,45,072
		<u>2,94,73,925</u>	<u>3,60,28,944</u>
(b) Non-Current Investments	8	1,06,38,92,465	76,32,51,716
(c) Deferred Tax Assets (Net)	9	-	-
(d) Long Term Loans and Advances	10	35,74,60,119	34,19,33,780
		<u>1,42,13,52,584</u>	<u>1,10,51,85,496</u>
2. Current Assets			
(b) Inventories	11	2,51,08,10,355	2,55,51,60,276
(c) Trade Receivables	12	1,57,81,744	31,54,691
(d) Cash And Bank Balances	13	2,51,46,011	2,12,09,162
(e) Short Term Loans and Advances	14	10,51,32,031	8,81,37,211
(f) Other Current Assets	15	40,87,136	9,36,091
		<u>2,66,09,57,276</u>	<u>2,66,85,97,431</u>
Total		<u>4,11,17,83,786</u>	<u>3,80,98,11,871</u>

Significant Accounting Policies & Notes on
Financial Statements

1 to 26

As per our Report of even date

For M/s. B. M. DAVE & CO.
Chartered Accountants
Firm Reg. No.: 114063W

B. M. DAVE
Proprietor

Membership No. : 045122
UDIN: 21045122AAAACE9071
Date : November 24, 2021
Place : Surat



For and on behalf of the Board of Directors
DMD Developers Private Limited

Dharmesh Patel
Director
DIN : 00014810

Dhwanil Patel
Director
DIN : 03057771