

SAIRUDRAM DEVCON
D 124 GHNTAKARAN MAHAVIR MARKET
SARANGPUR,
AHMEDABAD,

Balance Sheet
1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account		5,28,753.00	Investments		56,00,000.00
OMPRAKASH MOHANLAL DHARIWAL	2,64,376.00		Pravin Lalji Patel	28,00,000.00	
TARUN DHARIWAL	<u>2,64,377.00</u>		Sudha Pravin Patel	<u>28,00,000.00</u>	
Loans (Liability)		3,89,17,441.00	Current Assets		3,40,68,953.00
ANJALI O DHARIWAL	8,000.00		Closing Stock		
ANKITA T DHARIWAL	35,000.00		Loans & Advances (Asset)	3,18,54,600.00	
CHECKERS FASHION	1,40,27,671.00		Cash-in-Hand	5,000.00	
Kewalchand Jain	1,21,41,234.00		Bank Accounts	21,26,853.00	
Ravi Bohra Huf	9,80,000.00		TDS DEDUCTED ON PROPERTY SALE	<u>82,500.00</u>	
REKHADEVI O DHARIWAL	70,01,737.00				
SAMPAT JAIN	28,51,692.00				
TARUN OMPRAKASH DHARIWAL HUF	8,72,107.00				
Vinita Ravi Bohra	<u>10,00,000.00</u>				
Current Liabilities		2,22,759.00			
Duties & Taxes	<u>2,22,759.00</u>				
Profit & Loss A/c					
Opening Balance	(-)1,70,167.00				
Current Period	6,98,920.00				
Less: Transferred	<u>5,28,753.00</u>				
Total		3,96,68,953.00	Total		3,96,68,953.00