

DHARA PROJEXON LLP

BALANCE SHEET AS AT 31st March, 2020

LIABILITIES		Rs.	ASSETS		Rs.
CAPITAL	:		FIXED ASSETS	:	
HARDIK JITENDRABHAI VA		25,000.00	MOBILE INSTRUMENT		1,43,950.12
HARDIK VAGHSIYA(CA)		15,83,097.00	STOCK-IN-TRADE	:	
NILAY J VAGHASIYA(CA)		73,21,300.00	STOCK-IN-TRADE		88,00,318.24
RAMESHBHAI SHAMJIBHAI		50,000.00	CASH ON HAND	:	
VAGHASIYA NILAY JITENR		25,000.00	CASH		3,09,796.00
SUNDRY CREDITORS	:		CASH AT BANK	:	
MARUTI CORPORATION		1,36,806.00	PUNJAB NATIONAL BANK-C		10,338.64
SARITA ENTERPRISE		1,23,200.00			
	Rs.	92,64,403.00		Rs.	92,64,403.00