

DAMODAR INFRASTRUCTURE

Murlidhar Park,
Kothariya, Rajkot
PAN No. AAHFD2008A

Balance Sheet

1-Apr-19 to 31-Mar-20

Liabilities		as at 31-Mar-20	Assets		as at 31-Mar-20
Capital Account		83,84,017.00	Fixed Assets		2,681.00
Balabhai Devabhai Boriya (60%)	1,06,105.70		Computer	17.00	
Nilesh Harjibhai Parsana(10%)	20,77,849.00		Printer	2,664.00	
Nitesh Harjibhai Parsana(10%)	30,27,637.00				
Shailesh Harjibhai Parsana(20%)	31,72,425.30		Current Assets		2,69,51,166.00
			Closing Stock	1,77,05,000.00	
Loans (Liability)		1,84,68,000.00	Loans & Advances (Asset)	51,90,000.00	
Unsecured Loans	1,84,68,000.00		Cash-in-Hand	40,42,010.00	
			Bank Accounts	14,156.00	
Current Liabilities		1,01,830.00	Profit & Loss A/c		
Sundry Creditors	1,01,830.00		Opening Balance		
			Current Period	1,026.30	
			Less: Transferred	(-)1,026.30	
Total		2,69,53,847.00	Total		2,69,53,847.00