

Deepa Associates

Balance Sheet As At 31st March, 2020

Particulars	Sch No	Amount
Sources Of Funds		
Capital	1	2,77,52,105.46
Unsecured Loans	2	1,82,82,498.00
Current Liabilities	3	3,16,72,740.00
Total		7,77,07,343.46
Application Of Funds		
Fixed Assets	4	4,30,931.00
Inventory	5	6,65,57,762.58
Sundry Debtors	6	60,85,240.00
Cash And Bank	7	2,77,915.88
Other Current Assets	8	6,000.00
Loans And Advances (Assets)	9	43,49,494.00
Total		7,77,07,343.46

Schedules 1 To 16 Form An Integral Part Of Accounts

In Terms Of Our Attached Report Of Even Date

For Deepa Associates

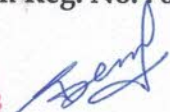


(Partner)

Place : Surat

Date : 30/12/2020

For Deswal & Co.
Chartered Accountants
Firm Reg. No. : 0114054w



Gautam Deswal
(Partner)
M. No. : 044762