

DND INFRA

PAN: AAKFD6145K

R S NO. 113/1, BLOCK NO. 113/1, T P NO 44, F P NO 13, JAHANGIRABAD

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2017**Schedule : 1****Capital**

Particulars	Amount
Capital	
Dharmang S Dalal	(2,00,297.00)
Krunal N Thakar	2,03,074.00
Nehal N Desai	3,04,798.00
Net Profit	2,48,865.00
Riddish N Thakar	11,20,512.00
Sanjay B Dalal	84,68,340.00
Tushar N Desai	(17,91,139.00)
Total	83,54,153.00

Schedule : 2**Unsecured Loans**

Particulars	Amount
Unsecured Loans	
Aarushi Enterprise	21,00,000.00
Aarushi Traders	19,00,000.00
Anilkumar N Shah	10,00,000.00
Ashapuri Traders	20,00,000.00
Astha Bhandari	3,00,000.00
Balkrishna J Sonar	1,09,646.00
Bela Prakash Desai	13,11,096.00
Chandaniben Anilkumar	5,00,000.00
Destiny Developers	10,00,000.00
Dharmkruti Construction	2,13,000.00
Gourang Navinbhai Modi	1,00,000.00
Hansaben Rameshbhai Desai	40,14,203.00
Jayendra S Vyas	5,00,000.00
Kuber Enterprise	19,00,000.00
Lalita R Sonar	1,64,469.00
National Timber Mart	15,00,000.00
Preeti Uday Desai	9,50,000.00
Ragini Sunil Desai	15,13,759.00
Rajendra B Sonar Huf	8,22,346.00
Sanjay Champaklal Thakor	11,00,000.00
Sejal Mahendrakumar Barot	20,00,000.00
Tejas R Desai	4,50,000.00
Uday Ratilal Desai	17,00,000.00
Total	2,71,48,519.00

Schedule : 3**Current Liabilities**

Particulars	Amount
Current Liabilities	
Advance Received From Customers	2,42,21,528.00
Sundry Creditors	
Bhimabhai	74,285.00
Dilip Kalathia	1,32,090.00
Dilipsinh Dodiya	3,84,061.00
Jay Ambe Carting	7,55,907.00
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Balance Sheet As At 31st March, 2017

Particulars	Sch No	Amount
Sources Of Funds		
Capital	1	83,54,153.00
Unsecured Loans	2	2,71,48,519.00
Current Liabilities	3	5,99,05,921.00
Provisions	4	1,64,760.00
Total		9,55,73,353.00
Application Of Funds		
Fixed Assets	5	6,45,99,250.00
Inventory	6	3,07,51,899.00
Cash And Bank	7	1,42,204.00
Loans And Advances (Assets)	8	80,000.00
Total		9,55,73,353.00

Schedules 1 To 15 Form An Integral Part Of Accounts**In Terms Of Our Attached Report Of Even Date****For DND INFRA****For Shivang Vaidya And Associates
Chartered Accountants**

x *Nehal Nareshchandra Desai*
1 **Nehal Nareshchandra Desai**
(Partner)



Shivang R Vaidya
Shivang R Vaidya
(Proprietor)
M. No. : 144196
FRN : 134126w

Place : Surat
Date : 07/11/2017