

D R INFRASTRUCTURE

Survey No. 728/730, Parharsh Bluewell, Near Shantivan Farm, Bopal S P Ring Road, Ahmedabad - 380058

BALANCE SHEET AS ON 31 MARCH, 2020

PARTICULARS	SCHEDULE	AMOUNT Rs
SOURCES OF FUND		
CAPITAL ACCOUNT	L	12,87,16,174
LOANS (LIABILITIES)	M	15,69,11,902
Secured Loans / Overdrafts	N	5,43,78,018
Unsecured Loans	O	93,05,719
CURRENT LIABILITIES	P	-
Sundry Creditors	Q	29,47,175
Booking Advance		
Provisions & Other Liabilities		
APPLICATION OF FUND		
FIXED ASSETS	R	47,39,806
INVESTMENTS	S	7,50,000
CURRENT ASSETS	T	7,85,60,772
Loans & Advances	U	20,70,15,592
Closing Stock	V	5,71,08,236
Sundry Debtors	W	40,84,582
Cash & Bank	X	35,22,58,988
TOTAL		35,22,58,988
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As per our Report of Even Date, Disclosure of Accounting Policies and Notes to Accounts

FOR, AJAY VANSJALIA & ASSOCIATES



Chartered Accountants
CA Ajay Vansjalia
Proprietor
FRN : 128842W
M.No. 128478

UDIN : 21128478AAAAACF1645
Place : Ahmedabad
Date : 15.01.2021

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Partners