

**DIGJA INFRASTRUCTURE LLP**  
**BALANCE SHEET AS AT 31ST MARCH, 2020**

| <b>PARTICULARS</b>          | <b>SCH NO</b> | <b>AMOUNT</b>          |
|-----------------------------|---------------|------------------------|
| <b>SOURCES OF FUNDS</b>     |               |                        |
| CAPITAL                     | 1             | 2,14,30,695.40         |
| SECURED LOANS               | 2             | 4,57,08,782.60         |
| UNSECURED LOANS             | 3             | 13,24,91,874.40        |
| CURRENT LIABILITIES         | 4             | 21,68,42,631.50        |
| <b>TOTAL</b>                |               | <b>41,64,73,983.90</b> |
| <b>APPLICATION OF FUNDS</b> |               |                        |
| FIXED ASSETS                | 5             | 1,23,54,288.00         |
| INVESTMENTS                 | 6             | 2,89,968.85            |
| INVENTORY                   | 7             | 31,41,63,659.00        |
| SUNDRY DEBTORS              | 8             | 79,17,640.00           |
| CASH AND BANK               | 9             | 7,89,427.40            |
| OTHER CURRENT ASSETS        | 10            | 50,72,100.47           |
| LOANS AND ADVANCES (ASSETS) | 11            | 7,58,86,900.18         |
| <b>TOTAL</b>                |               | <b>41,64,73,983.90</b> |

**Schedules 1 to 19 form an integral part of accounts**

In terms of our attached report of even date

For DIGJA INFRASTRUCTURE LLP

For PRADEEP K. SINGHI AND ASSOCIATES  
 CHARTERED ACCOUNTANTS

sd/-  
 KAILASHBEN L. PANSURIYA  
 (PARTNER)

sd/-  
 PRADEEPKUMAR SINGHI  
 (PARTNER)  
 M. NO. : 024612  
 FRN : 0126027W

Place : SURAT  
 Date : 29/09/2020