

RUCHI INFRASTRUCTURE
BALANCESHEET FOR THE YEAR ENDED 31ST MARCH, 2019

Previous Year	Liabilities	Sch	Current Year	Previous Year	Assets	Sch	Current Year
87891718	<u>CAPITAL ACCOUNT</u>	'A'	89937431	3303586	<u>FIXED ASSETS</u>	'D'	2808048
	<u>SECURED LOANS</u>			1743332	<u>LOANS & ADVANCES</u>	'E'	774771
	- ICICI Bank Mercedec.Loan			74345225	<u>WORK IN PROGRESS</u>		108431649
18145500	<u>UNSECURED LOANS</u>	'B'	18400000	125747	<u>DEPOSITS</u>	'F'	125747
1979135	<u>OTHER LIABILITIES & PROVISIONS</u>	'C'	3896998	169473	<u>CASH & BANK BALANCE</u>	'G'	94214
				28328990	<u>STOCK IN TRADE</u>		0
<u>108016353</u>	Total `		<u>112234429</u>	<u>108016353</u>	Total `		<u>112234429</u>

For Ruchi Infrastructure


Partner