

**RUCHI INFRASTRUCTURE**  
BALANCESHEET FOR THE YEAR ENDED 31ST MARCH, 2020

| Previous<br>Year    | Liabilities                               | Sch | Current<br>Year     | Previous<br>Year    | Assets                         | Sch | Current<br>Year     |
|---------------------|-------------------------------------------|-----|---------------------|---------------------|--------------------------------|-----|---------------------|
| 8,99,37,432         | <u>Capital Account</u>                    | 'A' | 1,33,73,464         | 28,08,048           | <u>Fixed Assets</u>            | 'E' | 98,92,291           |
| -                   | <u>Secured Loans</u>                      | 'B' | 1,07,02,860         | 7,74,771            | <u>Loans &amp; Advances</u>    | 'F' | 23,50,764           |
|                     |                                           |     |                     | 10,84,31,649        | <u>Work In Progress</u>        | 'G' | 14,65,79,992        |
| 1,84,00,000         | <u>Unsecured Loans</u>                    | 'C' | 13,05,23,057        |                     |                                |     |                     |
|                     |                                           |     |                     | 1,25,747            | <u>Deposits</u>                | 'H' | 2,11,778            |
| 38,96,998           | <u>Other Liabilities &amp; Provisions</u> | 'D' | 45,08,811           |                     |                                |     |                     |
|                     |                                           |     |                     | 94,215              | <u>Cash &amp; Bank Balance</u> | 'I' | 73,367              |
|                     |                                           |     |                     | -                   | <u>Stock In Trade</u>          |     | -                   |
| <u>11,22,34,430</u> | Total `.                                  |     | <u>15,91,08,192</u> | <u>11,22,34,430</u> | Total `.                       |     | <u>15,91,08,192</u> |

For Ruchi Infrastructure

  
Partner