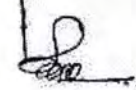


RUCHI INFRASTRUCTURE
BALANCESHEET FOR THE YEAR ENDED 31ST MARCH, 2018

Previous Year	Liabilities	Sch	Current Year	Previous Year	Assets	Sch	Current Year
87377859	<u>CAPITAL ACCOUNT</u>	'A'	87891718	3886573	<u>FIXED ASSETS</u>	'D'	3303586
	<u>SECURED LOANS</u>			978517	<u>LOANS & ADVANCES</u>	'E'	1743332
596034	ICICI Bank Mercedec.Loan			72779679	<u>WORK IN PROGRESS</u>		74345225
18145500	<u>UNSECURED LOANS</u>	'B'	18145500	20000	<u>DEPOSITS</u>	'F'	125747
63800	<u>OTHER LIABILITIES & PROVISIONS</u>	'C'	1979135	242864	<u>CASH & BANK BALANCE</u>	'G'	169473
				28275560	<u>STOCK IN TRADE</u>		28328990
<u>106183193</u>	Total `.		<u>108016353</u>	<u>106183193</u>	Total `.		<u>108016353</u>

For Ruchi Infrastructure



Partner