

RATNABHUMI DEVELOPERS LIMITED

BALANCE SHEET AS AT 31ST MARCH, 2020

(Amount in ₹)

Particulars	Note	As at 31st March, 2020	As at 31st March, 2019
I. Equity and Liabilities			
1) Shareholder's Fund			
a) Share Capital	2	13,70,00,000	13,70,00,000
b) Reserves and Surplus	3	20,08,61,188	19,72,58,786
2) Share application money pending allotment			
3) Non-Current Liabilities			
a) Long Term Borrowings	4	50,08,672	24,63,949
b) Deferred Tax Liabilities (Net)	5	2,37,934	2,34,641
c) Other Long-term Liabilities	6	9,56,000	9,56,000
d) Long Term Provisions		-	-
4) Current Liabilities			
a) Short Term Borrowings		-	-
b) Trade Payables Due to MSME Other than MSME	7	-	1,35,000
c) Other Current Liabilities		38,257	59,591
d) Short Term Provisions	8	71,612	1,92,009
	9	5,51,300	2,95,546
TOTAL		34,47,24,964	33,85,95,522
II. ASSETS			
1) Non-Current Assets			
a) Fixed Assets			
(i) Property Plant and Equipments	10	2,16,947	4,17,235
(ii) Intangible Assets		-	-
(iii) Capital Work in Progress		-	-
(iv) Intangible Assets under Development		-	-
b) Non-Current Investments	11	27,97,71,522	27,31,94,944
c) Deferred Tax Assets (Net)		-	-
d) Long Term Loan and Advances		-	-
e) Other Non-Current Assets	12	1,56,605	1,36,958
2) Current Assets			
a) Current Investments		-	-
b) Inventories	13	6,24,69,133	6,24,69,133
c) Trade Receivables	14	15,32,431	15,31,175
d) Cash and Cash Equivalents	15	1,72,375	1,62,231
e) Short Term Loans and Advances	16	3,67,834	6,35,512
f) Other Current Assets	17	38,116	48,334
TOTAL		34,47,24,964	33,85,95,522

See accompanying notes to the Financial Statements

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For M/s DJNV & CO
Chartered Accountants
Reg No. 115145W

For and on behalf of the Board of Directors,
Ratnabhumi Developers Limited

CA Nirav Choksi
Partner
Membership Number: 112249
Place: Ahmedabad
Date: 10/07/2020

Kaivan Shah
Managing Director
DIN: 01887130

Meghna Shah
Whole Time Director
DIN: 02155782

Rinni Shah
Chief Financial Officer

Eti Ghoghari
Company Secretary

Place: Ahmedabad

Date: 10/07/2020