

RACHANA INFRASTRUCTURE
A/9, ANUPAM COLONY, LBS ROAD, BAPUNAGAR, AHMEDABAD, GUJARAT-380024

BALANCE SHEET AS ON 31 March 2020

LIABILITIES	AMOUNT (IN RS.)	ASSETS	AMOUNT (IN RS.)
CAPITAL ACCOUNT (AS PER SCH. NO. 1)	8,113,668.03	FIXED ASSETS (AS PER SCH. NO. 5)	132,587.00
UNSECURED LOANS (AS PER SCH. NO. 2)	74,013,500.00	CURRENT ASSETS (AS PER SCH. NO. 6)	27,244.00
SUNDRY CREDITORS (AS PER SCH. NO. 3)	1,008,926.00	CLOSING STOCK (AS PER SCH. 7 .)	80,608,456.00
DUTIES AND TAXES (AS PER SCH. NO. 4)	2,030.00	CASH AND BANK (AS PER SCH. NO. 8)	53,685.09
		CASH IN HAND (AS PER SCH. NO. 9)	2,141.00
		DEPOSITS (AS PER SCH. NO. 10)	10,000.00
		LOANS AND ADVANCES (AS PER SCH. NO. 11)	2,304,011.00
TOTAL	83,138,124.03	TOTAL	83,138,124.09

Schedules referred to above form an integral part of Financial Statements

As Per Our audit report attached.

For RACHANA INFRASTRUCTURE

FOR DANG & ASSOCIATES LLP
(Chartered Accountants)
Reg No. :0W100148


MRUGESHBHAI K ZALAVADIYA
(Partner)


ASHPREETSINGH DANG
(Partner)
Membership No : 145054
UDIN 21145054AAAAAC2014
Place : AHMEDABAD
Date : 21/10/2020

