

Rajvi Estate LLP

BALANCE SHEET AS ON 31st MARCH 2016

Schedule

As at
31.03.2016
(Rs.)

I. SOURCES OF FUNDS

Partners Contribution	A	1000000.00
Partners Current A/c	B	43366321.00
Unsecured Loan	C	4000000.00
		<u>47466321.00</u>

II. APPLICATION OF FUNDS

Current Assets, Loans and Advances	D	63682370.00
Less : Current Liabilities & Prov.	E	16216049.00
NET CURRENT ASSETS		<u>47466321.00</u> 47466321.00
		<u>47466321.00</u>

Significant Accounting Policies & Notes on accounts

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As per our Report of even date

For Nitin Daga & Associates
Chartered Accountants
Firm Regn No 140486W

(NITIN DAGA)

Proprietor

Mem No. 078637

Gandhidham July 23, 2016



For RAJVI ESTATE LLP

Designated Partner

For RAJVI ESTATE LLP

Designated Partner