

RAJYASH PROJECTS LLP
BALANCE SHEET AS AT 31-03-2021

PARTICULARS		NOTE NO.	AS AT 31-03-2021	AS AT 31-03-2020
I.	CONTRIBUTION & LIABILITIES			
	(1) PARTNER'S FUNDS			
	(a) Partner's Contribution	1	9,57,72,638	14,45,80,095
	(b) Reserves and Surplus	2	-	-
	TOTAL ₹ (a+b)		9,57,72,638	14,45,80,095
	(2) NON CURRENT LIABILITIES			
	(a) Long-Term Borrowings	3	5,23,94,213	-
	(b) Deferred Tax Liabilities (Net)		-	-
	(c) Other Long Term Liabilities		-	-
	(d) Long-Term Provisions		-	-
	TOTAL ₹ (a+b+c+d)		5,23,94,213	-
	(3) CURRENT LIABILITIES			
	(a) Short-Term Borrowings	4	95,71,943	3,86,36,215
	(b) Trade Payables		-	-
	(c) Other Current Liabilities	5	1,60,882	-
	(d) Short-Term Provisions	6	16,53,980	60,000
	TOTAL ₹ (a+b+c+d)		1,13,86,805	3,86,96,215
	TOTAL ₹ (1+2+3)		15,95,53,656	18,32,76,310
II.	ASSETS			
	(1) NON CURRENT ASSETS			
	(a) Fixed Assets			
	(i) Tangible Assets		-	-
	(ii) Intangible Assets		-	-
	(iii) Capital work-in-progress		-	-
	(iv) Intangible Assets under development		-	-
	(b) Non-Current Investments		-	-
	(c) Deferred Tax Assets (Net)		-	-
	(d) Long-Term Loans and Advances	7	15,93,83,962	18,31,04,422
	(e) Other Non-Current Assets		-	-
	TOTAL ₹ (a+b+c+d+e)		15,93,83,962	18,31,04,422
	(2) CURRENT ASSETS			
	(a) Current Investments		-	-
	(b) Inventories		-	-
	(c) Trade Receivables		-	-
	(d) Cash and Cash Equivalents	8	1,69,694	1,71,888
	(e) Short-Term Loans and Advances		-	-
	(f) Other Current Assets		-	-
	TOTAL ₹ (a+b+c+d+e+f)		1,69,694	1,71,888
	TOTAL ₹ (1+2)		15,95,53,656	18,32,76,310

Notes to Accounts and Significant Accounting Policies

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Rajyash Projects LLP
For and on Behalf of Partners



Ajay Shah
Partner
DIN: 00437433
Date : 30/11/2021
Place : Ahmedabad



Avi Shah
Partner
DIN: 08212897



For, U D Shah & Associates
Chartered Accountants
FRN : 132704W



CA Urjita D Shah
Proprietor
Mem No. : 140219
Date : 30/11/2021
Place : Ahmedabad