

RAJAT INFRA
403,SHIVALAY APPARTMENT
HALAR ROAD, VALSAD
BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2020
(PAN:AAXFR0549Q)

Particulars	Amount	Particulars	Amount
Partners Capital Account (As Per Schedule "A")	75,20,669	Fixed Assets	-
UnSecured Loans (As Per Schedule "B")	78,00,500	Deposits D.G.V.C.L	4,340
Sundry Creditors	14,12,569	Loans and Advances Asha Transport Mahendra P Patel	1,50,000 1,00,000
Provisions (As Per Schedule "C")	1,36,068	Advance Paid to Supplier Aarvi Elevators Rajesh Magan Teniya	1,10,000 70,000
Advance Received From Customer (As Per Schedule "D")	75,29,000	Cash and Bank balance (As Per Schedule "E")	10,84,581
		Closing Stock	2,28,79,885
Total	2,43,98,806	Total	2,43,98,806

Notes on Accounts : Enclosed
Accompanying the report of even date :-

FOR P.R.DESAI & CO.
CHARTERED ACCOUNTANTS
Firm Regn. No. 116214W


P.R.DESAI
(PROPRIETOR)
M.No. 037534

UDIN:-21037534AAAAAL5976

PLACE :- VALSAD
DATE :-09/01/2021

For, RAJAT INFRA



(PARTNER)