

M/S. R.RATILAL & BROTHERS

Balance Sheet as at 31 st March, 2020

	PARTICULARS	SCHE DULE	AMOUNT (₹)	AMOUNT (₹)
A	<u>SOURCES OF FUNDS</u>			
	Partner's Capital	A		31,050,455
	<u>LOANS & BORROWINGS</u>	B		
	Secured Loans		727,597	
	Unsecured Loans		18,880,088	19,607,685
			TOTAL : : :	50,658,140
B	<u>APPLICATION OF FUNDS</u>			
	Fixed Assets	C		1,819,034
	Investment	D		7,360
	<u>CURRENT ASSETS, LOANS & ADVANCES</u>	E		
	- Inventories-Stock in Trade as valued and certified by Partners		80,500	
	- Debtors		40,748,488	
	- Deposit		1,702,665	
	- Cash and Bank Balance		564,065	
	- Other Receivables		8,346,416	
			51,442,134	
	<u>LESS : CURRENT LIABILITIES & PROVISIONS</u>	F		
	- Creditors		2,160,444	
	- Provisions		449,944	
			2,610,388	48,831,746
			TOTAL : : :	50,658,140
	NOTES FORMING PART OF ACCOUNTS	K		

Schedule "A" to "F" and "K" forming an integral part of Balance Sheet
As per our report of even date

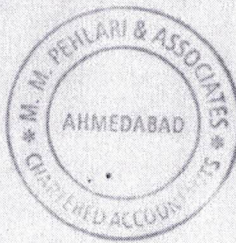
Place : Ahmedabad

Date : 10/12/2020

For, M. M. Pehlari & Associates
Chartered Accountants

[Signature]

Proprietor
MEMBERSHIP NO. 042802
Firm Reg. No. 107875W
UDIN: 20042802AAAABL3644



For, M/s. R. Ratilal & Brothers

[Signature]

Partner

FOR, R. RATILAL & BROTHERS

[Signature]

PARTNER