

RASHMI CORPORATION
BALANCE SHEET AS AT 31ST MARCH, 2019

PARTICULARS	SCHE DULE	AS AT 31-03-2019	
		AMOUNT (Rs.)	AMOUNT (Rs.)
SOURCES OF FUNDS :			
Partner's Capital Account	A		5,64,50,000
Unsecured Loans	B		7,88,56,669
TOTAL :			13,53,06,669
APPLICATION OF FUNDS :			
Fixed Assets	C		1,48,559
Current Assets, Loans And Advances :	D		
Construction Work In Progress		12,42,20,988	
Cash And Bank Balance		1,47,66,135	
Loans and Advances		1,39,374	
Other Current Assets		84,34,562	
		14,75,61,059	
Less: Current Liabilities and Provisions :	E		
Sundry Creditors and Other Liabilities		1,24,02,949	
Nett Current Assets :			13,51,58,110
TOTAL :			13,53,06,669

Notes forming part of Accounts Schedule - 'I'
As per our attached of report of even date.

For, HARSHAD SUDHIR AND CO.
CHARTERED ACCOUNTANTS
FRN: 129775W


(Sudhir S. Shah)

Partner

M.No. 115947

UDIN : 19115947AAAACW6416



For, RASHMI CORPORATION
RASHMI CORPORATION

PARTNER

Partner

Place: Ahmedabad

Date: 10.10.2019

Place: Ahmedabad

Date: 10.10.2019