

RUBIKS INFRA
BALANCE SHEET AS AT 31ST MARCH 2020

PARTICULARS	SCH REF	AS AT 31.03.2020
LIABILITIES :-		
(1) CAPITAL:		
a) Partner's Capital.	A1	1,11,13,853
b) Reserve & Surplus.	B1	0
Sub Total (1):-		1,11,13,853
(2) LOANS FUNDS :-		
a) Unsecured Loans.		
From Relatives & Sister Concerns.	D2	91,00,000
From Others.	D3	1,03,29,700
Sub Total (2):-		1,94,29,700
(3) CURRENT LIABILITIES & PROVISIONS :-		
Sundry Creditors for Goods.	E1	0
Sundry Creditors for Others.	E2	17,700
Advance from Customers	E3	0
Statutory Liabilities.	E5	3,300
Other Current Liabilities.	E6	0
Sub Total (3):-		21,000
TOTAL LIABILITIES :- (1 + 2 + 3)		3,05,64,553
ASSETS :-		
(1) FIXED ASSETS		
Immoveable and Moveable Assets	G1	2,81,658
(2) INVESTMENTS.	J1	0
(3) CURRENT ASSETS, LOANS & ADVANCES.		
a) Inventories. (As Certified by Partners)	K1	3,01,30,580
b) Sundry Debtors.		
- Exceeding six months:	K2	0
- Others.:	K4	0
c) Cash & Bank balances.		
- Cash Balances.	K51	0
- Balances with Scheduled Bank.	K52	1,32,316
d) Loans & Advances.		
- Advance for Materials:	K6	0
- Deposits.:	K7	20,000
- Advance payment of Taxes.:	K8	0
- Other Advances:	K9	0
Sub Total (3):-		3,02,82,896
TOTAL ASSETS :-		3,05,64,553
NOTES ON ACCOUNTS	O	

As per our report of even date.

Place : Bhavnagar
Date : 15.07.2020
UDIN: 20171302AAAADD3242

For V. M. Shah & Co.,
Chartered Accountants

For, RUBIKS INFRA

Hatim A. Battiwala
Hatim A. Battiwala
(Partner)
M.No.171302

Partner

