

RATNABHUMI BUILDSPACE LLP
Balance Sheet as at 31st March, 2019

Particulars	Note No	AS AT 31.03.2019 RS.	AS AT 31.03.2018 RS.
I. CONTRIBUTION AND LIABILITIES			
(1) Partner's Funds			
(a) Contribution	2	286,398,640	144,937,330
(b) Reserves and Surplus	3	-	-
(2) Non-Current Liabilities			
(a) Long-term borrowings	4	193,343,115	50,000,000
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities		-	-
(d) Long term provisions		-	-
(3) Current Liabilities			
(a) Short-term borrowings		-	-
(b) Trade payables	5	21,521,156	6,354,677
(c) Other current liabilities	6	96,133,847	12,021,921
(d) Short-term provisions		-	-
Total		597,396,758	213,313,928
II.ASSETS			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	7	328,119	26,461
(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	8	1,100,000	-
(e) Other non-current assets		-	-
(2) Current assets			
(a) Current investments		-	-
(b) Inventories	9	539,290,590	175,937,814
(c) Trade receivables		-	34,924
(d) Cash and cash equivalents	10	781,011	34,786,834
(e) Short-term loans and advances	11	39,119,500	-
(f) Other current assets	12	16,777,538	2,527,895
Total		597,396,758	213,313,928

Significant Accounting Policies

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The accompanying notes are an integral part of the Financial statements

FOR ANA & Associates

Chartered Accountants

Shruti

(CA Shruti T Gandhi)

Partner

M. No. 175839

FRN No : 130797W

Place : Ahmedabad

Date : 16.05.2019



**For and on behalf of Partners
Ratnabhumi Buildspace LLP**

Kuivon 282

Designated Partner

[Signature]

Designated Partner

Place : Ahmedabad

Date : 16.05.2019