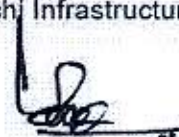


RUCHI INFRASTRUCTURE
BALANCESHEET FOR THE YEAR ENDED 31ST MARCH, 2016

Previous Year	Liabilities	Sch	Current Year	Previous Year	Assets	Sch	Current Year
2444860	<u>CAPITAL ACCOUNT</u>	'A'	52234382	5379338	<u>FIXED ASSETS</u>	'D'	4572438 ✓
3776201	<u>SECURED LOANS</u>			20966	<u>LOANS & ADVANCES</u>	'E'	906276 ✓
	ICICI Bank Mercedec.Loan		2267166	51156786	<u>WORK IN PROGRESS</u>		71770426 ✓
43737538	<u>UNSECURED LOANS</u>	'B'	42700000	20000	<u>DEPOSITS</u>	'F'	20000 ✓
35747281	<u>OTHER LIABILITIES & 'C'</u>		8528270	853230	<u>CASH & BANK BALANC</u>	'G'	185118 ✓
	<u>PROVISIONS</u>			28275560	<u>STOCK IN TRADE</u>		28275560 ✓
<u>85705880</u>	Total ₹.		<u>105729818</u>	<u>85705880</u>	Total ₹.		<u>105729818</u>

For Ruchi Infrastructure


Partner