

RAMESHWAR INFRA CREATION LLP
BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
CAPITAL			CURRENT ASSETS		
MANJUDEVI R MODI 25%		25,000.00	INVENTORY		
MONIKA N MODI 25%		25,000.00	CLOSING STOCK		5,84,81,905.00
NARESH R MODI 25%		25,000.00	SUNDRY DEBTORS		
PROFIT & LOSS A/C		(8,39,375.97)	RB:11:B:01:RAJESHKUMAR S YADAV		1,34,000.00
RAMNIRANJAN B MODI 25%		25,000.00	RB:11:B:04:VINODCHANDRA S SHAH		1,85,000.00
NET PROFIT		8,39,375.97	RB:11:B:10 JUHI DHAVAL GILETWALA & DHAVAL P. GILETW		2,72,000.00
			RB:11:B:11:GHANSHYAMBHAI JOITARAM PATEL		1,74,500.00
UNSECURED LOANS	1	6,06,06,866.29	RB:11:B:26:PRIYANKA R SHARMA		1,85,000.00
			RB:11:B:32:JIGNASHA HARISH UPADHYAY		1,67,170.00
CURRENT LIABILITIES	2	1,40,92,106.34	RB:11:B:41:PRAKASH B GANDHI		1,40,000.00
			RB:11:S:07:SAURABH RAVINDRAKUMAR SHARMA		58,000.00
PROVISIONS			RB:11:S:15:MAHESHKUMAR JETHALAL MODH		80,000.00
PROVISION FOR INT ON TAX		6,102.00	CASH AND BANK		
PROVISION FOR TAX OF AY 20-21		2,61,887.00	CASH		1,36,535.00
			HDFC BANK LTD-50200042561258		12,39,500.00
			UNION BANK OF INDIA - 172625		5,43,351.63
			OTHER CURRENT ASSETS		
			ADVANCE TAX A.Y.2020-21		3,00,000.00
			LOANS AND ADVANCES (ASSETS)	3	1,29,70,000.00
TOTAL		7,50,66,961.63	TOTAL		7,50,66,961.63

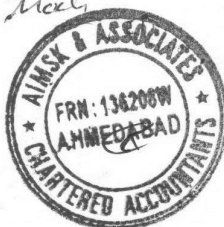
Schedules 1 to 4 form an integral part of accounts

In terms of our attached report of even date

For RAMESHWAR INFRA CREATION LLP

For AIMSK AND ASSOCIATES
CHARTERED ACCOUNTANTS

NARESH R MODI
(DESIGNATED PARTNER)



Tushar Nitinkumar Chhatbar
12/11/2020
TUSHAR NITINKUMAR CHHATBAR
(PARTNER)
M. NO. : 168986
FRN : 0136208W

Place : AHMEDABAD
Date : 12/11/2020