

Ratnam Corporation

9/2 Arvindnagar Society

B/h Samjuba Hospital

Bapunagar

Ahmedabad

PAN:-AANFR-7112-B**Balance Sheet**

1-Apr-20 to 31-Mar-21

L i a b i l i t i e s		as at 31-Mar-21	A s s e t s		as at 31-Mar-21
Capital Account		4,32,35,978.88	Fixed Assets		5,12,61,951.00
<i>Babubhai D.Patel-Capital</i>	<i>3,45,68,382.74</i>		<i>Land S.R.No386 at Khoraj</i>	<i>5,05,85,003.00</i>	
<i>Hiren B.Patel-Capital</i>	<i>43,93,172.05</i>		<i>Motor Car Honda Jazz</i>	<i>6,76,948.00</i>	
<i>Varun B.Kathiria-Capital</i>	<i>42,74,424.09</i>				
			Investments		22,18,251.50
Loans (Liability)		1,01,01,330.36	<i>Devlopment Exp. Land at Khoraj S.No-346</i>	<i>22,18,251.50</i>	
Unsecured Loans	<i>1,01,01,330.36</i>				
			Current Assets		4,72,194.74
Current Liabilities		6,15,088.00	Loans & Advances (Asset)	<i>76,986.00</i>	
Sundry Creditors	<i>6,15,088.00</i>		Cash-in-hand	<i>3,68,205.00</i>	
			Bank Accounts	<i>27,003.74</i>	
Suspense A/c					
Profit & Loss A/c			Misc. Expenses (ASSET)		
<i>Opening Balance</i>					
<i>Current Period</i>					
T o t a l		5,39,52,397.24	T o t a l		5,39,52,397.24