

RAJENDRA HOUSING CORPORATION

Balance Sheet As At 31/03/2022

F.Y.: 2021-22

PARTICULARS	Sch.	Amount (Rs.)	Amount (Rs.)
* Sources Of Funds *			
Capital:			
Proprietor/ partner Capital	B1		3,21,67,797.31
Loan Funds:			
Un-secured Loan	B2	2,51,00,000.00	2,51,00,000.00
Current Liabilities & Provision:			
Sundry Creditors	B3	1,08,21,438.00	
Other Liabilities And Provisions	B4	2,04,000.00	
			1,10,25,438.00
Total Sources Of Funds			6,82,93,235.31
* Application Of Funds *			
Fixed Assets:			
Gross Block		3,04,004.00	
Less: depreciation		45,601.00	
Net Block	B5		2,58,403.00
Current Assets:			
Loans And Advances	B6	39,08,888.00	
Other Current Aseets	B7	6,34,06,681.00	
Advance To Sundry Creditors	B8	3,29,895.00	
Bank Balance	B9	1,99,141.00	
Cash Account		1,90,227.00	
			6,80,34,832.00
Total Application Of Funds			6,82,93,235.00

For RAJENDRA HOUSING CORPORATION

X SAEHAUKH

SAKIRAHMED SHAIKH

PARTNERS

Place AHMEDABAD

Date 21/09/2022

As Per Our Report Of Even Date

AN S B & CO.

Chartered Accountant

Subodh

CA SAJJID M. BOGHRA

PARTNER

Mem.No.: 137852

UDIN : 22137852ATQQVR2370

FRN No.: 130905W