

Rajvi Estate LLP

BALANCE SHEET AS ON 31st MARCH 2017

As at
31.03.2017
(Rs.)

I. SOURCES OF FUNDS

Partners Contribution	A	100000.00
Partners Current A/c	B	60870160.00
Unsecured Loan	C	35652100.00
		<u>96622260.00</u>

II. APPLICATION OF FUNDS

Fixed Assets	D	136131.00
Current Assets, Loans and Advances	E	112487402.00
Less : Current Liabilities & Prov.	F	16001273.00
NET CURRENT ASSETS		<u>96486129.00</u>
		<u>96486129.00</u>
		<u>96622260.00</u>

Significant Accounting Policies & Notes on accounts

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As per our Report of even date

For Nitin Daga & Associates
Chartered Accountants
Firm Regn No 140486W

(NITIN DAGA)

Proprietor

Mem No. 078637

Gandhidham August 22, 2017



For RAJVI ESTATE LLP

DESIGNATED PARTNER