

RIDHAM CORPORATION
BALANCE SHEET AS AT 31ST MARCH, 2020

PARTICULARS	SCHEDULE	AS AT 31ST MARCH, 2019	
		INR	INR
<u>SOURCE OF FUNDS</u>			
1 CAPITAL ACCOUNT			14,64,76,243
A. Partner's Capital	A	14,65,38,937	
B. Reserves & Surplus	B	-62,694	
2 LOAN FUNDS			7,45,30,401
A. Unsecured loans	C	7,45,30,401	
3 CURRENT LIABILITIES & PROVISIONS			5,67,526
A. Current Liabilities	D	31,815	
B. Other Current Liabilities	E	5,35,711	
			22,15,74,170
<u>APPLICATION OF FUNDS</u>			
4 PROPERTY, PLANT & EQUIPMENT		0	
5 INVESTMENTS			57,00,000
A. Aditya Birla Capital Low Duration Fund		57,00,000	
6 CURRENT ASSETS, LOANS & ADVANCES			21,58,74,170
A. Inventories	G	20,87,59,747	
B. Cash and Bank Balances	H	12,28,563	
C. Loans and Advances	I	58,85,861	
			22,15,74,170

For Ridham Corporation



Partner

Date: 12/10/2020

Place: Ahmedabad



RIDHAM CORPORATION
SCHEDULE "A" FORMING PART OF THE BALANCE SHEET

SR NO.	NAME OF PARTNERS	SHARE IN PROFIT/ (LOSS) %	BALANCE AS AT 31ST MARCH, 2020
	PARTNERS' CAPITAL		
1	Aagam Hetalkumar Shah-Partner	5	1,14,42,622.00
2	Giteshkumar JMehta-Partner	20	2,53,89,236.00
3	Hetalkumar Champaklal Shah HUF-Partner	5	1,14,42,622.00
4	Rupesh Bhandari HUF - Partner	20	1,04,62,727.00
5	Shreepal Jain-Partner	10	5,89,55,328.00
6	Supalkumar Motilal Shah-Partner	40	2,88,46,402.00
		100	14,65,38,937.00

SCHEDULES FORMING PART OF THE BALANCE SHEET

PARTICULARS	AS AT 31ST MARCH, 2020
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SCHEDULE : B

Reserves & Surplus

Opening profit/(loss) at the beginning of the year	0.00
Add/(Less): Profit/(Loss) for the year	-62,693.56
Add/(Less): Transferred to Partner's Account	0.00
Closing profit/(loss) at the end of the year	-62,693.56

SCHEDULE : C

UNSECURED LOANS

Unsecured Loans	7,45,30,401.00
	7,45,30,401.00

SCHEDULE : D

CURRENT LIABILITIES

Sundry Creditors for Expenses	2,950.00
Sundry Creditors for Material	19,865.00
Employees	9,000.00
	31,815.00

SCHEDULE : E

OTHER CURRENT LIABILITIES

Statutory Dues Payables (TDS)	5,35,711.00
	5,35,711.00

SCHEDULE : G

INVENTORIES

Work In Progress	20,87,59,746.85
	20,87,59,746.85

SCHEDULE : H

CASH AND BANK BALANCES

Cash in hand	13,884.00
Balances with scheduled banks:	
In current account	12,14,679.00
	12,28,563.00

SCHEDULE : I

LOANS AND ADVANCES

Advances to Vendors	18,96,750.00
Loans to Others	39,00,000.00
Balance with Government Authorities	86,582.59
TDS Receivable	2,528.00
	58,85,860.59