

**RJD TRADE HUB**  
**PAN : AAOFR6088B**  
**Balance Sheet as on 31st March 2018**

| Liabilities                | Amount<br>(Rs.) | Amount<br>(Rs.)  | Assets                                      | Amount<br>(Rs.) | Amount<br>(Rs.)  |
|----------------------------|-----------------|------------------|---------------------------------------------|-----------------|------------------|
| <b>Partners Fund</b>       |                 | <b>142432100</b> | <b>Fixed Assets</b>                         |                 | <b>528737</b>    |
| Partners/Member Capital    |                 | 142432100        | Gross Block                                 |                 | 528737           |
|                            |                 |                  | Net Block                                   |                 | 528737           |
| <b>Current Liabilities</b> |                 | <b>8462</b>      |                                             |                 |                  |
| (i) Current Liabilities    |                 |                  | <b>Current Assets, Loans &amp; Advances</b> |                 | <b>141892293</b> |
| (A) Sundry Creditors       |                 |                  | (a) Current Assets                          |                 |                  |
| (2) Others                 |                 | <b>8462</b>      | (iii) Cash and Bank Balances                |                 |                  |
|                            |                 |                  | (A) Balance with Bank                       |                 |                  |
|                            |                 |                  | The Mehsana Urban Co-op bank-4152           | 18293           | 18293            |
|                            |                 |                  | (B) Cash in Hand                            |                 | 74000            |
|                            |                 |                  | (b) Loans & Advances                        |                 |                  |
|                            |                 |                  | (i) Advances recoverable in cash            |                 |                  |
|                            |                 |                  | Advance against Land Purchase               | 118800000       |                  |
|                            |                 |                  | Ghanshyambhai M Patel                       | 23000000        | 141800000        |
|                            |                 |                  | Miscellaneous Expenditure not written off   |                 | 19532            |
| <b>TOTAL</b>               |                 | <b>142440562</b> | <b>TOTAL</b>                                |                 | <b>142440562</b> |

**FOR RJD TRADE HUB**

**PARTNER**