

NIRMAN CONSTRUCTION

Golden part Street No. 1, B/H Raiya Telephone Exchange,
Rajkot

Balance Sheet

From 01/04/2015 To 31/03/2016

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Liability	Particulars	Asset	Particulars
	Capital Account		Current Assets
1673554.57	ARPANABEN RAMESHBHAI	250000.00	Income Tax
	MANANI	250000.00	
519882.15	Deepakbhai Nanjibhai Chauhan		
	Capital		Capital Account
2231668.92	Kantilal Nanjibhai Raghavani	14814.00	Amarshibhai Raghavjibhai
	Capital		Parmar
1207033.15	Manojbhai Thakarshibhai	14814.00	
	Sapariya Capital		
2766531.94	Rameshbhai C. Manani Capital		Loans & Advances (Asset)
	A/c	198000.00	VIJAYBHAI K. JAVIYA
8398670.73		1000000.00	VIJAYKUMAR KESHUBHAI RAIYANI
		1198000.00	
	Loans (Liability)		
146169.86	KANCHANBEN A.PARMAR		Bank Accounts (BANKS)
146169.86		19925.00	BANK OF BARODA A/c. NO.
			36720200000190
		19925.00	
			Cash-in-hand
		754275.59	Cash Account
		754275.59	
			Stock-in-hand
		6307826.00	Stock in Hand
		6307826.00	
8544840.59		8544840.59	