

RITESH DEVELOPERS

AALAY PARK, NANAMAVA ROAD, RAJKOT - 360 005.
PAN NO.AAJFR 5766 M

Balance Sheet

From 01/04/2014 To 31/03/2015

Page : 1

Liability	Particulars	Asset	Particulars
359227.00	AMITBHAI N.RAJA	35328.00	ADVANCE TAX F.Y.2013-14
628790.00	AMRUTLAL J. KALARIYA	200000.00	ADVANCE TAX F.Y.2014-15
285508.00	AMRUTLAL VEGAD	613651.32	BHAVNABEN R. SABHAYA
1399151.00	ARJUNSINH R. JADEJA	46954.00	Cash Account
96000.00	BHUMI KIRITBHAI DUDHATRA	450000.00	HANSABEN PRAVINCHANDRA MODI
57760.00	D. H. BUILDERS	1000000.00	MIHIRBHAI MANIAR HUF
257909.00	DHARMESHBHAI NATVERLAL TANK	200000.00	MINAXIBEN A. PATEL
79915.00	DINUBA J.JADEJA	113086.00	NIDHI STEELS
377274.00	HARSHABEN DHARMESHBHAI TANK	1125318.00	NISSAN TERRANO XL CAR
995839.00	HDFC CAR LOAN (NISSAN)	10000000.00	PAREKH ISHWARLAL CHUNILAL
1864446.00	JYOTSHNABEN N. RAJA	750000.00	PRAVINCHANDRA K. MODI
36000.00	KRUNAL ASSOCIATES	3290000.00	RAIYA LAND R.S.NO.269 & 270 / P
3700000.00	PANKAJBHAI DHIRAJLAL DHOLARIYA	2500000.00	RASHMIKANT MOTIBHAI PATEL HUF
1250000.00	PINAKIN JAYANTILAL BHATT	2200000.00	ROMISHA R. PATEL
600000.00	RAJESHBHAI MAKVANA	2500000.00	SHIV DEVELOPERS
2278956.55	RASHMIKANT MOTIBHAI PATEL	2114125.00	Stock in Hand
800000.00	REKHABEN RAJESHBHAI MAKVANA	1127766.00	TATA SAFARI STROME Vx 4 X 2
2628479.46	RITABEN RASHMIKANT PATEL	36633.00	THE CO.OP.BANK OF RAJKOT
7197230.69	SAROJBEN AMRUTLAL KALARIA	518862.38	TOYOTA INNOVA
673934.00	SHREE DEVELOPERS		
1250000.00	SMITA PINAKIN BHATT		
1042.00	T. D. S. (CONTRACT)		
97892.00	T.D.S. - INTEREST		
20000.00	T.D.S. CONSULTANCY		
1886370.00	USHABEN R.SAMPAT		
28821723.70		28821723.70	