

R K PROPERTIES3 - DIWAN PARA,
RAJKOT**Balance Sheet**

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		12,17,813.88	Current Liabilities		3,908.00
CAPITAL - GHANSYAMBHAI PATEL (10%)	(-)21,40,231.71		Duties & Taxes	566.00	
CAPITAL - GIRISHBHIA PARSANA (10 %)	10,84,268.28		Sundry Creditors	3,342.00	
CAPITAL - HARSHABEN PARSANA(16%)	15,40,316.06				
CAPITAL - JAYABEN PARSANA (16 %)	11,70,316.06		Fixed Assets		4,08,491.94
CAPITAL - NEELABEN PARSANA (16 %)	11,70,316.06		SWIFT VDI	4,08,491.94	
CAPITAL - SANJAY PARSANA(16% }	(-)31,46,984.94				
CAPITLA - CHETNABEN PARSANA (16 %)	15,39,814.07		Current Assets		1,68,83,413.94
			Closing Stock	1,50,82,577.00	
Loans (Liability)		1,60,78,000.00	Cash-in-hand	11,80,049.94	
Unsecured Loans	1,60,78,000.00		Bank Accounts	6,20,787.00	
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period					
T o t a l		1,72,95,813.88	T o t a l		1,72,95,813.88