

Radheshyam InfrastructureThaltej
Ahmedabad**Balance Sheet**

1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account		1,36,51,656.06	Fixed Assets		
Atit S Bhavsar	19,68,948.92		Investments		10,000.00
Chandrikaben A Bhavsar	17,92,832.70		NSC Purchase	10,000.00	
Jyotsanaben S Bhavsar	21,93,096.82				
Kiritsinh K Jadav	2,83,268.61		Current Assets		2,40,50,821.00
Nishaben J Gohel	43,67,320.83		Closing Stock	1,81,52,378.00	
Shashikant B Bhavsar	30,46,188.18		Loans & Advances (Asset)	57,90,576.00	
			Cash-in-hand	79,036.00	
Loans (Liability)		28,25,161.00	Bank Accounts	28,831.00	
Unsecured Loans	28,25,161.00				
			Profit & Loss A/c		10,00,080.06
Current Liabilities		85,84,084.00	Opening Balance	7,86,143.00	
Members	67,01,312.00		Current Period	2,13,937.06	
Provisions	15,542.00				
Sundry Creditors	18,67,230.00				
Suspense A/c					
Total		2,50,60,901.06	Total		2,50,60,901.06