

R.R.Construction15-A, Kidwai Nagar,
Warasla, Baroda**Balance Sheet**

1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account		17,93,135.00	Fixed Assets		78,448.00
Chetan Naryanso Talekar Capital A/c	8,66,815.00		Purchase of Mobile	32,300.00	
Darshana C Talekar Capital A/c	82,690.00		Purchase of Scooter A/c	46,148.00	
Jaimin Talekar Capital A/c	66,136.00				
Naryanso Talekar Capital A/c	12,03,160.00		Current Assets		61,21,622.00
Rakha R. Talekar Capital A/c	(-)2,39,153.00		Closing Stock	73,80,000.00	
Roshan Talekar Capital A/c	(-)1,88,413.00		Loans & Advances (Asset)	23,00,000.00	
			Sundry Debtors	(-)86,30,785.00	
Loans (Liability)		5,51,111.00	Cash-in-hand	6,70,910.00	
Unsecured Loans	5,51,111.00		Bank Accounts	1,70,712.00	
			Booking Cancelled	(-)44,00,000.00	
Current Liabilities		71,55,824.00	Contract Receipt-Wip	86,30,785.00	
Sundry Creditors	70,59,108.00				
Tds 194 C	96,716.00		Branch / Divisions		33,00,000.00
Suspense A/c			R.R.Developers	(-)21,00,000.00	
			R R Enterprises	(-)2,50,000.00	
Profit & Loss A/c			Sai Associates	9,00,000.00	
Opening Balance			Sai Enterprise	(-)1,00,000.00	
Current Period	41,630.00		Shiv Sai Associates	48,50,000.00	
Less: Transferred	41,630.00				
Total		95,00,070.00	Total		95,00,070.00