

RUDRA INFRASTRUCTURE
G-7 SUDARSHAN COMPLEX
B/S BOMBAY PARK, KARELIBAUG,
VADODARA
AATFR5367C

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		1,91,40,258.00	Fixed Assets		2,86,565.00
AMITBHAI PRAJAPATI (5%)	10,49,237.00		Office Building	2,86,565.00	
BHARATBHAI PRAJAPATI (15%)	31,46,507.00				
BHARATKUMAR SOMANI (20%)	30,78,479.00		Current Assets		2,49,01,493.75
CHANDRESH PRAJAPATI (5%)	10,48,685.00		Closing Stock	2,50,34,926.00	
DINESHBHAI PRAJAPATI (5%)	10,49,605.00		Deposits (Asset)	10,000.00	
JAYESH PRAJAPATI (15%)	31,47,711.00		Sundry Debtors	(-)19,17,358.00	
KETAN PRAJAPATI (6%)	12,58,786.00		Cash-in-hand	41,450.00	
KUSUMBEN BHIMANI (7.5%)	15,60,585.00		Bank Accounts	17,32,475.75	
NILESH N BHIMANI (7.5%)	11,61,333.00				
PRANAV B SHAH (10%)	18,45,321.00		Profit & Loss A/c		4,99,642.62
TRUPAL B MOJIDRA (4%)	7,94,009.00		Opening Balance		
			Current Period	4,99,642.62	
Loans (Liability)					
Current Liabilities		65,47,443.37			
Duties & Taxes	2,15,724.37				
Provisions	32,150.00				
Sundry Creditors	62,99,569.00				
Total		2,56,87,701.37	Total		2,56,87,701.37