

RAJHARSH BUILDCON

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		1,57,02,033.83	Fixed Assets		
Cap.ASHISH.D.THAKKAR 10%	14,19,060.98		Current Assets		1,73,92,495.33
Cap.CHETAN.H.THAKKAR 10%	13,44,275.98		Closing Stock	2,05,00,000.00	
Cap.Dineshbhai.D.Mehta 07.50%	10,24,654.99		Deposits (Asset)	(-)6,02,000.00	
Cap.Kamlesh.H.Thakkar H.U.F11.25%	15,91,847.98		Loans & Advances (Asset)	(-)25,83,377.00	
Cap.Kunjanba.M.Jadeja 25%	46,13,158.96		Cash-in-hand	30,600.00	
Cap.MAYURSINH.JADEJA (H.U.F) 25%	42,43,909.96		Bank Accounts	47,272.33	
Cap.Nilam.A.Thakkar 11.25%	14,65,124.98				
Loans (Liability)					
Current Liabilities		12,77,181.00			
Duties & Taxes	10,161.00				
Sundry Creditors	12,67,020.00				
Profit & Loss A/c		4,13,280.50			
Opening Balance					
Current Period	4,13,280.50				
Total		1,73,92,495.33	Total		1,73,92,495.33