

RAJVI DEVELOPER
GR FLOOR-150, KAVITA ROW HOUSE-2
KAMREJ ROAD, SARTHANA
SURAT

Balance Sheet
1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		22,85,000.00	Current Assets		65,10,151.72
ASHOKBHAI NARANBHAI VAGHAMASHI	2,30,000.00		Closing Stock		
BALADANIYA JAYESHBHAI NANABHAI	5,10,000.00		Deposits (Asset)	30,100.00	
BALADANIYA RAMESH BHAI CHHAGAN BHAI	2,30,000.00		Cash-in-Hand	37,774.00	
BHARATBHAI LADMU	2,80,000.00		Bank Accounts	1,03,989.79	
DALUBHAI KALSARIYA	2,54,000.00		Work in Progress	63,38,287.93	
HARESHBHAI CHHAGAN	1,61,000.00				
MANGUBEN BHUPATBHAI LADUMOR	2,30,000.00				
NAYNABEN ARUNBHAI VAGHAMSHI	2,30,000.00				
YASH BHARATBHAI SOJITRA	1,60,000.00				
Loans (Liability)		1,32,000.00			
Unsecured Loans	1,32,000.00				
Current Liabilities		40,93,151.72			
Duties & Taxes	(-)8,15,126.28				
Sundry Creditors	36,08,278.00				
MADHAV SALES AGENCY	13,00,000.00				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		65,10,151.72	Total		65,10,151.72