

RAAVI ENTERPRISE

204-RAJPATH POINT,150 FT RING ROAD.NEAR AASHTHA RESIDENCY,RAJKOT

PAN No.:AARFR5581Q -10/10/2014

Balance Sheet

From 01/04/2017 To 31/03/2018

Page : 1

Liability Particulars	Asset Particulars
Capital Account	Fixed Assets
7,42,786.15 KALPANABEN P.KAKADIYA	5,24,500.00 LAND PURCHASE MOTA MAVAS,NO-131 2/1.
<u>11,32,264.00</u> SHITALBEN M.SORATHIYA	<u>2,31,030.00</u> RAJPATH POINT OFFICE
18,75,050.15	7,55,530.00
Unsecured Loans	Deposits (Asset)
2,60,965.00 DILIPBHAI M.MADHANI	10,000.00 PGVCL DEPOSITE
3,84,791.00 JAGDISHBHAI JADAV	<u>10,000.00</u> VAT DEPOSITE
5,25,479.00 JAYANTIBHAI GHUSABHAI SORATHIYA	20,000.00
6,50,170.00 MANGLABEN SATISHBHAI KULERIYA	Duties & Taxes
11,63,797.00 MANISHABEN AJAYBHAI KULERIYA	91,790.13 Central Tax A/c. (I/P)
1,25,394.00 NIKHIL SORATHIYA	91,790.13 State/UT Tax A/c. (I/P)
10,50,000.00 PRAVINBHAI R.KAKADIYA	<u>31.00</u> TDS PAYABLE (94-A)
1,12,041.00 RAMABEN KANJIBHAI SARDHARA	1,83,611.26
<u>13,56,349.00</u> VITTHALBHAI TEJANI	Bank Accounts (Banks)
56,28,986.00	<u>4,89,186.15</u> HDFC BANK -50200008439221
	4,89,186.15
Sundry Creditors	Cash-in-hand
13,500.00 BHAVESHWARI BUILDING MATERIAL SUPPLIERS	<u>26,33,478.00</u> Cash Account
11,880.00 GIRISHBHAI POLABHAI MONAPARA	26,33,478.00
8,910.00 JAYESHKUMAR N.PANSURIYA	Stock-in-hand
<u>12,600.00</u> ROYAL CHEMICALS	23,05,100.00 Stock In Hand
46,890.00	<u>44,50,320.00</u> Work In Progress
	67,55,420.00
32,86,303.26 Net Profit	
32,86,303.26:Current Net Profit	
	2.00 Cash Ledger(CGST) - Primary Unit
	2.00 Cash Ledger(SGST) - Primary Unit
	<u>4.00</u>
<u>1,08,37,229.41</u>	<u>1,08,37,229.41</u>