RAMJIBHAI VASHRAMBHAI SAKHIYA [16-17]

"RAMASHRAY",2-SHIVAJIPARK,RAIYA ROAD,RAJKOT

BALANCE SHEET AS ON 31/03/2017

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
ROPRIETOR CAPITAL :		FIXED ASSETS	
RAMJIBHAI VASHRAMBHAI SAKHIYA	2461654.00	INSTRUMENT	13650.00
Rs.	2461654.00	MOTOR CAR CREATA	1524409.00
		Rs.	1538059.00
ECURED LOAN		OTHER FIXED ASSETS	
ICICI BANK CAR LOAN (CREATA)	381503.00	RESIDENITAL PLOT AT SHIVAJI PA	1575000.00
RAJKOT COM.CO-OP.BANK LOAN A/C	15278229.00	RESI.CONS.WORK AT SHIVAJI PARK	350450.00
Rs.	15659732.00	Rs.	1925450.00
NSECURED LOAN		INVENTORIES	
KUNAL RAMJIBHAI SAKHIYA	650000.00	CLOSING STOCK-LAND	1691724.00
PARESHBHAI R.SAKHIYA	700000.00	CLOSING STOCK-(CONSTRCTION WOR	13531760.00
SHAILESHBHAI P.SAKHIA	1000000.00	Rs.	15223484.00
Rs.	2350000.00	INVESTMENT	
UNDRY CREDITORS GOODS		SHARE-RCC.BANK	500000.00
BANSI PIPE & SANITARY WARES	52649.00	Rs.	500000.00
BIPINBHAI ADHIYA	55000.00	CASH AND BANK BALANCES	
CHANDAN ELECTRIC SERVICE	73614.00	CASH ON HAND	214254.00
JAGDAMBE CIRAMICS	22700.00	PUNJAB NATIONAL BANK-SB	30712.00
Rs.	203963.00	THE CO-OP.BANK OF RAJKOT-SB	33290.00
		THE RAJKOT COM.CO-OP.BANK	1210100.00
		Rs.	1488356.00
	20675349.00		20675349.00