

Rushabh Corporation 2015-16

Rushabh Villa
Near Devasya Landmark Flat
Nikol,
Ahmedabad.

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		9,08,318.00	Fixed Assets		10,637.00
Ambalal Becharbhai Patel (Kachadiya) 10 %	21,779.90		Samsung Freez	10,637.00	
Ashokbhai Kantibhai Prajapati 12.5 %	27,225.38				
Bharatbhai Prahaladbhai Panchal 20%	3,36,409.80		Current Assets		53,40,543.00
Dashrathbhai Kantibhai Prajapati 10 %	21,779.90		Closing Stock		
Ketan Ambalal Patel 05%	10,889.95		Deposits (Asset)	35,000.00	
Prahaladbhai S.Panchal 22.50%	4,36,394.27		Cash-in-hand	3,33,148.00	
Pravinbhai Shivrambhai Panchal 20%	53,838.80		Bank Accounts	64,293.50	
			Construction A/c.	49,08,101.50	
Loans (Liability)		16,05,059.00			
Unsecured Loans	16,05,059.00				
Current Liabilities		28,37,803.00			
Sundry Creditors	28,18,088.00				
T.D.S A/c	19,715.00				
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		53,51,180.00	Total		53,51,180.00