

RADHE DEVELOPERS

302,VITT BHAVAN,
GONDAL ROAD,ABOVE:ICICI BANK,

Balance Sheet

From 01/04/2016 To 31/03/2017

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Liability Particulars	Asset Particulars
Capital Account	Fixed Assets
17,01,000.00 CHHAGANBHAI MANJIBHAI KOTADIYA	32,200.00 AIR CONDITIONER A/C.
52,00,000.00 DIPAKKUMAR MAGANLAL VASANI	6,250.00 MOBILE INSTRUMENT A/C.
24,00,000.00 HARSHITBHAI MANOJBHAI KAKKAD	16,000.00 TELEVISION A/C.
16,50,000.00 JALPABEN PRAKASHCHANDRA CHHAG	54,450.00
56,50,000.00 JITENDRABHAI ANANTRAI KHIMANI	Bank Accounts (Banks)
55,50,000.00 MEGHAJIBHAI MULJIBHAI VADIYA	10,15,097.00 GONDAL NAGRIK SAHKARI BANK LTD.C/D
46,01,000.00 RATILAL GORDHANBHAI HIRAPARA	A/C.NO.002111101000635
2,67,52,000.00	10,15,097.00
	Cash-in-hand
	33,370.00 Cash Account
	33,370.00
Unsecured Loans	Stock-in-hand
35,00,000.00 KULDEEPSINH A.CHUDASAMA	3,68,68,058.00 Stock In Hand
10,00,000.00 MADHURAM SALES CORPORATION	3,68,68,058.00
1,50,000.00 MAHENDRABHAI KHIMANI	
8,00,000.00 OSLO INFRESTRUCTURE	Sundry Creditors
9,00,000.00 PARMESHWAR TRADING CO.	35,100.00 MEHUL D.PARMAR
48,50,000.00 PRATIMABEN M.KHIMANI	700.00 SUB REGISTRAR RAJKOT
1,12,00,000.00	35,800.00
Sundry Creditors	
32,200.00 ANKUR AIR-CONDITION	
14,700.00 RANGOLI OFFSET	
7,875.00 SAGARBHAI MAVJIBHAI SAGATHIYA	
54,775.00	
3,80,06,775.00	3,80,06,775.00