

SHREE KHODAL DEVELOPERS

C/O.RPC & CO.203/204 RACE COURSE PLAZA,RACE COURSE RING ROAD,RAJKOT-4

Balance Sheet As On Date : 31/03/2017

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Amount	Liability	Amount	Assets
	Capital Account		Capital Account
	-----		-----
1511532.80	Rasikbhai Manjibhai Capital A/c	102741.20	Karshanbhai Gandubhai Capital A/c
-----		102741.20	Khodidasbhai Gandubhai Capital A/c
1511532.80		102741.20	Kishorbhai Karshanbhai Capital A/c
		102741.20	Pareshbhai Manjibhai Capital A/c
	Duties & Taxes	-----	
	-----	410964.80	
1000.00	Tds Deduction A/c (contractor)		
54000.00	Tds Deduction A/c (interest)		Deposits (Asset)
-----			-----
55000.00		10000.00	Pgvcl Deposit A/c

	Unsecured Loans	10000.00	

1108000.00	Aakar Print		Bank Accounts (Banks)
3878000.00	Rushil Print		-----
500000.00	Tejabhai Shamjibhai Virani	13340.00	Jcc Bank C.A/c-443005101002383
100000.00	Virenbhai Tejabhai Virani	-----	
3500000.00	Virenbhai Tejabhai Virani (avadh Flat)	13340.00	
400000.00	Virenbhai Tejabhai Virani-HUF		
-----			Cash-in-hand
9486000.00			-----
		66176.00	Cash Account
	Sundry Creditors	-----	
	-----	66176.00	
64048.00	Bhagvati Enterprise		
8626.00	Kishan Traders & Hardware		Stock In Hand
-----			-----
72674.00		10594071.00	Building Stock (working Progress)

		10594071.00	
			Sundry Creditors - Advance

		30655.00	Bansi Pipe & Sanitary Wares

		30655.00	
11125206.80		11125206.80	