

SHREE RADHE CONSTRUCTION
B-104, ROYAL ORCHID, CORPORATE ROAD,
NR. PRAHLAD NAGAR GARDEN, PRAHLAD NAGAR
AHMEDABAD,

Balance Sheet
1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		71,27,923.00	Fixed Assets		32,000.00
TIKENDRA N.AMIN	71,27,923.00		AIR CONDITION	28,500.00	
Loans (Liability)		8,33,000.00	COMPUTER & PRINTER	3,500.00	
Unsecured Loans	8,33,000.00		Current Assets		1,00,33,407.37
Current Liabilities		10,93,484.37	Closing Stock		
Duties & Taxes	(-)1,26,198.63		Cash-in-hand	1,28,835.00	
Sundry Creditors	12,19,683.00		Bank Accounts	12,317.56	
ADVANCE AGAIN RETAIL			WORK IN PROGRESS (ASSETS)	98,92,254.81	
ADVANCE AGAINS UNIT		10,11,000.00			
SHREE BALKRASHNA RAMANLAL SONI	10,11,000.00				
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		1,00,65,407.37	Total		1,00,65,407.37