

RUSHASH BUILDERS

Profit & Loss A/c
1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
Opening Stock		Closing Stock	
CLOSING STOCK A/C		CLOSING STOCK A/C	1,40,04,890.00
Purchase Accounts	1,40,04,890.00		
LAND PURCHASE	1,40,04,890.00		
Gross Profit Dr			1,40,04,890.00
	1,40,04,890.00		
Indirect Expenses		Gross Profit Dr	
Net Profit			
Total		Total	

RUSHABH BUILDERS

DIPTEEN JUNEJA

Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Jch No	Debit	Credit
11-7-2016	Dr SAURASTRA GRAMIN BANK Being Amount credited by partner Dr RTGS	Receipt	8		61,00,000.00
	Dr Cash Being Amount received from Partner	Receipt	8		5,00,000.00
30-9-2016	Dr SAURASTRA GRAMIN BANK Being Amount credited by partner Dr RTGS	Receipt	14		5,50,000.00
24-10-2016	Cr SAURASTRA GRAMIN BANK Being Amount withdrawn by partner Dr RTGS	Payment	15	24,50,000.00	
31-3-2017	Dr BANK CHARGES Being Bank Charges Debited	Journal	1	21.00	
				24,50,021.00	11,50,000.00
				46,00,979.00	
				71,50,999.00	71,50,999.00
	Cr Closing Balance				

RUSHABH BUILDERS

PRADIP SHETH

Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-7-2016	D: SAURASTRA GRAMIN BANK Being Amount credited by partner DY RTGS	Receipt	8		4,81,000.00
	D: SAURASTRA GRAMIN BANK Being Amount credited by partner DY RTGS	Receipt	8		5,15,000.00
30-9-2016	D: SAURASTRA GRAMIN BANK Being Amount credited by partner DY RTGS	Receipt	16		5,92,000.00
31-3-2017	D: BANK CHARGES Being BANK CHARGES DEBITED	Journal	1	27.50	
				27.50	14,96,000.00
				14,95,972.50	
				14,95,990.00	14,95,990.00
	Closing Balance				

RUSHASH BUILDERS
SHANTILAL PARMAR
 Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No	Debit	Credit
11-7-2016	Dr SAURASTRA GRAMIN BANK Being Amount credited by partner BY RTGS	Receipt	8		15,00,000.00
	Cr SAURASTRA GRAMIN BANK Being Amount credited by partner BY RTGS	Receipt	8	1,00,000.00	
	Dr Cash	Receipt	10	6,00,000.00	
	Being Amount credited to the				
24-9-2016	Dr SAURASTRA GRAMIN BANK Being Amount credited by partner BY RTGS	Receipt	18		25,00,000.00
31-3-2017	Cr BANK CHARGES Being BANK CHARGES CREDIT	Journal	1	27.50	
				27.50	47,00,000.00
				47,00,972.50	
Cr	Closing Balance			47,00,900.00	47,00,900.00

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RUSHABH BUILDERS
SMT.BHAVNABEN CAPITAL
 Ledger Account

1-Mar-2017 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No	Debit	Credit
1-3-2017	Dr Opening Balance				6.50
	Cr Closing Balance			6.50	
				<u>6.50</u>	<u>6.50</u>

RUSHABH BUILDERS
SMT. DIVYABEN SHETH CAPITAL
 Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No	Debit	Credit
1-4-2018	Dr Opening Balance				19,938.00
11-7-2018	Dr SAURASTRA GRAMIN BANK Being Amount credited by postwar BY RTGS	Receipt	4	4,50,000.00	
	Dr SAURASTRA GRAMIN BANK Being Amount credited by postwar BY RTGS	Receipt	7	5,00,000.00	
12-7-2018	Dr SAURASTRA GRAMIN BANK Being Amount credited by postwar BY RTGS	Receipt	11	1,00,000.00	
	Dr SAURASTRA GRAMIN BANK Being Amount credited by postwar BY RTGS	Receipt	12	5,00,000.00	
	Dr SAURASTRA GRAMIN BANK Being Amount credited by postwar BY RTGS	Receipt	13	17,00,000.00	
31-10-2018	Dr SAURASTRA GRAMIN BANK Being Amount Withdrawal by postwar by RTGS	Payment	16	1,50,000.00	
31-03-2019	Dr BANK CHARGES BANK BANK CHARGES DEDUCT	Journal	1	27.93	
				1,50,027.93	55,10,938.00
	Dr Closing Balance			31,60,910.00	
				33,10,938.00	33,10,938.00

RUSHASH BUILDERS
SMT.PADMABEN P. SHETH CAPITAL
 Ledger Account

1-Apr-2019 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	Dr Opening Balance				₹2.50
	Cr Closing Balance			₹2.50	
				₹2.50	₹2.50

RUSHASH BUILDERS

Balance Sheet

1-Apr-2018 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		1,40,05,597.00	Current Assets		1,40,05,597.00
DIPTEEN JUREJA		40,09,872.00	Closing Stock		1,40,04,880.00
PRADIP SHETH		14,05,072.00	Cash-in-Hand		40,194.00
SHANTI AL. PATILANI		45,90,072.00	Bank Accounts		21,000.00
SMT SHAMBAHAI CAPITAL		6.00			
SITOLINGDESHI CAPITAL		21,99,819.00			
SMT RAJAGOPAL SHETH CAPITAL		62.00			
Loans (Liability)					
Current Liabilities					
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		1,40,05,597.00	Total		1,40,05,597.00