

RADHIKA CONSTRUCTIONRADHIKA HOMES, BLOCK NO-213, DINDOLI
SURAT-**BALANCE SHEET**

AS ON 31/03/2015

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LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT		STOCK IN TRADE	
ASHOKBHAI N PATEL	235202.00	CLOSING STOCK (Bls)	92287580.00
KAMLESHBHAI B BHESANIYA	235202.00		
NAVINCHANDRA G TOPIYA	235202.00		92287580.00
RAMESHBHAI G KATHIRIYA	235202.00	LOANS & ADVANCES	
	940808.00	ANDYRIS RESEARCS LTD	40944.00
UNSECURED LOANS		GUJRAT INDUSTRIAL & TECHNICA	14080.00
		INTREST ON TDS	7500.00
ATUL KUMAR N GAJERA	900000.00		62524.00
BHAVNA ARVIND GAJERA	500000.00	BANK ACCOUNT	
BHARATBHAI V HIRPARA	500000.00		
BHARATBHAI GOPALBHAI THUMMAR	500000.00	AXIS BANK	50000.00
CHIMANBHAI LAXMANBHAI TANK	2259400.00	CBI 3446105596	10000.00
CHANDRIKABEN M DESAI	500000.00	ICICI BANK [058405002699]	12329.50
DHARMESHBHAI T SALANKI	65000.00		72329.50
DAMJIBHAI M VAGHASIYA	500000.00	CASH	
DIWALIBEN M NAKRANI	600000.00		
DAVE ENTERPRISES	500000.00	CASH BOOK A/C	2093501.50
DHANAJIBHAI V DHOLARIYA	500000.00		2093501.50
GOVINDBHAI SANGANI	1496184.00		
HANNAH ENTERPRISE	1000000.00		
HETAVI FASHION	450972.00		
JAMNADAS ARJANBHAI	500000.00		
JASH CORPORATION	2761133.00		
JITESHBHAI HIRPARA	500000.00		
JIGAR R DOSHI	500000.00		
KANTABEN MANVAR	600000.00		
KAMINIBEN SOLANKI	60000.00		
KAJALBEN B JOGANI	500000.00		
LALJIBHAI C ANTALA	500000.00		
MALLIKABEN CHAMPANERIYA	1078781.00		
MOKSHA JEMS	2758164.00		
PAVAN TRADING CO	500000.00		
PARASHANATH CREATION	376130.00		
PANKAJBHAI N CHAVALIYA	500000.00		
PARAS VASANTLAL SHETH	500000.00		
ARVIND BHAGVANJIBHAI GAJERA	500000.00		
RADHE TEX	3723677.00		
RADHIKA BUILDERS	700000.00		
RAJESH KUMAR PATEL	100000.00		
SHARADKUMAR KHENI	100000.00		
SONAL DAIMOND	500000.00		
TEJAS PETROLIUM	1000000.00		
VADILAL K SHAH	500000.00		
VARSHABEN PANKAJBHAI SHETH	500000.00		
VASANTLAL M SHAH	500000.00		
	30029441.00		

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LIABILITIES	AMOUNT	ASSETS	AMOUNT
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SUNDRY CREDITORS

ASTROX CEMENT PVT LTD	230000.00
ALKABEN KIRANBHAI KORAT	776239.00
ANILBHAI VINUBHAI RANK	844083.00
BHAVESH JAYSHUKHBHAI KATHIRI	805860.00
DINESHBHAI DAVJIBHAI TRADA	861290.00
HETALBEN BHUPATBHAI SEKHADA	773190.00
HIMALAY ASHOKBHAI BHANGADIYA	644490.00
JIGNESHBHAI RAMESHBHAI DEVAN	738045.00
KISHANBHAI ASHOKBHAI BHANGAD	658350.00
KETANBHAI GORDHANBHAI KORAT	776239.00
LALAJIBHAI H GANGANI	992460.00
NIKITA SALES CORPORATION	9094231.00
NILESH L GANGANI	885832.00
OM SALES CORPORATION	907490.00
PRANAV D UPADHYAY	-30000.00
PERFECT STEEL CORPORATION	13256538.00
PRAKASHBHAI SAVJIBHAI SAKHIY	686070.00
PARSHOTAMBHAI GOKULBHAI BHUV	499059.00
PANKAJ B PANELIYA	992460.00
RAMESHBHAI RAVJIBHAI SAKHIYA	644490.00
RAJDEEP SANJAYBHAI KORAT	867606.00
TRINETRA CEMENT LIMITED	-255000.00
TAPI DARSHAN SAPLIERS	339724.00
UMA TRADING CO	14036575.00
VIJAYBHAI PARSHOTAMBHAI PADM	773190.00
VIPULBHAI BABUBHAI KATHRODIY	773190.00
VIJAY VALLBHBHAI PARAKHIYA	773190.00
VIPUL K SIDAPARA	885832.00
YOGESHBHAI VASHRAMBHAI BHADA	496584.00

53727307.00

CUSTOMER FOR ADVANCE BOOKING

D/101 ATMARAM B THAKUR	200000.00
A/103 DILIP N SONAWARE	200000.00
A/204 MANJULA BEN	200000.00
A/304 HANSRAJ RATHOR	200000.00
A/104 NITUDEVI KAMALKUMAR	200000.00
B/101 BAPU DULA RAM	200000.00
B/102 CHHOTE LAL	200000.00
B/104 PREMJBHAI	200000.00
B/201 RAJESHBHAI	200000.00
B/202 RAJESH BHAI	200000.00
C/204 VIDHYA SAGAR	200000.00
C/304 NANDLAL BHAI	200000.00
C/501 RASMI SANDIP	200000.00
C/502 KULDEEP SINGH	200000.00
C/201 KUNALBHAI	200000.00
D/201 MEENA BEN	200000.00

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LIABILITIES	AMOUNT	ASSETS	AMOUNT
D/204 CHETAN HINGU	200000.00		
E/101 ARUN SINGH	200000.00		
E/103 PLUMBER KAKA	200000.00		
E/303 HARSHABEN PANKAJBHAI	200000.00		
E/304 GEETA SHIVKUMAR	200000.00		
F/101 BHAVESH CHAGANLAL	200000.00		
F/103 MARAJ GEB	200000.00		
F/201 SHAHDEV	200000.00		
F/204 HANSHABEN	200000.00		
F/404 METESH RAJGOR	200000.00		
F/501 DINESH N PATEL	200000.00		
F/504 SHAILENDRA SING	200000.00		
F/401 GAJANADBHAI	200000.00		
J/101 BHAGVATI JIVANBHAI	200000.00		
J/103 PATIRAJ SHYAMBHAI	200000.00		
J/104 PATIRAJ SHYAMBHAI	200000.00		
K/201 PINKY B GOSWAMI	200000.00		
K/302 NIKHIL RAWAL	200000.00		
K/303 AVDHESH TRIPATHI	200000.00		
K/401 KETANBHAI	200000.00		
K/501 GOPILAL VADILAL	200000.00		
K/301 VIPULBHAI	200000.00		
L/102 PAWAN SHARMA	200000.00		
L/103 VIJAYBHAI	200000.00		
L/301 RASHIKBHAI VALLABHBHAI	200000.00		
L/303 RAJENDRA AGARWAL	200000.00		
L/304 JITENDRA SING	200000.00		
L/401 BHARATBHAI DEVRAJBHAI	200000.00		
C/104 NARESHBHAI PATEL	200000.00		
F/203 SHIVRAM BHAI PATEL	250000.00		
B/301 SURESHBHAI NARSHIBHAI	200000.00		
	9450000.00		
PROVISIONS			
AUDIT FEES PAYABLE	7500.00		
TDS PAYABLE A/C	360879.00		
	368379.00		
	94515935.00		
			94515935.00

RADHIKA CONSTRUCTION
RADHIKA HOMES, BLOCK NO-213, DINDOLI
SURAT-

LEDGER ACCOUNT

01/04/2014 TO 31/03/2015

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ACCOUNT NAME : A0002 ASHOKBHAI N PATEL
ACCOUNT HEAD : CAPITAL ACCOUNT

BILL-VOU	DATE	PARTICULARS	CHEQUE/BILL	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			21000.00	
CS-1	15/05/2014	CASH BOOK A/C			100000.00	121000.00 Cr.
		Amt. Recd. on A/c.				
CS-1	25/02/2015	CASH BOOK A/C			100000.00	221000.00 Cr.
		Amt. Recd. on A/c.				
JV-38	31/03/2015	CAPITAL INTREST			14202.00	235202.00 Cr.
		@12 % INTREST ON CAPITAL				
		By Transfer to Balance Sheet		0.00	235202.00	
				235202.00		
		CLOSING BALANCE		235202.00	235202.00	235202.00 Cr.

ACCOUNT NAME : K0001 KAMLESHBHAI B BHESANIYA
ACCOUNT HEAD : CAPITAL ACCOUNT

BILL-VOU	DATE	PARTICULARS	CHEQUE/BILL	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			21000.00	
CS-1	15/05/2014	CASH BOOK A/C			100000.00	121000.00 Cr.
		Amt. Recd. on A/c.				
CS-1	25/02/2015	CASH BOOK A/C			100000.00	221000.00 Cr.
		Amt. Recd. on A/c.				
JV-40	31/03/2015	CAPITAL INTREST			14202.00	235202.00 Cr.
		@12 % INTREST ON CAPITAL				
		By Transfer to Balance Sheet		0.00	235202.00	
				235202.00		
		CLOSING BALANCE		235202.00	235202.00	235202.00 Cr.

ACCOUNT NAME : N0001 NAVINCHANDRA G TOPIYA
ACCOUNT HEAD : CAPITAL ACCOUNT

BILL-VOU	DATE	PARTICULARS	CHEQUE/BILL	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			21000.00	
CS-1	15/05/2014	CASH BOOK A/C			100000.00	121000.00 Cr.
		Amt. Recd. on A/c.				
CS-1	25/02/2015	CASH BOOK A/C			100000.00	221000.00 Cr.
		Amt. Recd. on A/c.				
JV-39	31/03/2015	CAPITAL INTREST			14202.00	235202.00 Cr.
		@12 % INTREST ON CAPITAL				
		By Transfer to Balance Sheet		0.00	235202.00	
				235202.00		
		CLOSING BALANCE		235202.00	235202.00	235202.00 Cr.

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01/04/2014 TO 31/03/2015

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ACCOUNT NAME : R0002 RAMESHBHAI G KATHIRIYA
ACCOUNT HEAD : CAPITAL ACCOUNT

BILL-VOU	DATE	PARTICULARS	CHEQUE/BILL	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			21000.00	
CS-1	15/05/2014	CASH BOOK A/C			100000.00	121000.00 Cr.
		Amt. Recd. on A/c.				
CS-1	25/02/2015	CASH BOOK A/C			100000.00	221000.00 Cr.
		Amt. Recd. on A/c.				
JV-37	31/03/2015	CAPITAL INTREST			14202.00	235202.00 Cr.
		@12 % INTREST ON CAPITAL				
				0.00	235202.00	
		By Transfer to Balance Sheet		235202.00		
		CLOSING BALANCE		235202.00	235202.00	235202.00 Cr.

DO NOT SEND THIS ACKNOWLEDGEMENT TO C.C. 259 SALUR