

RALSONS INFRASTRUCTURE

31/B, GOVT.SERVANT.SOC,
NEAR MUNICIPAL MARKET,
NAVRANGPURA
AHMEDABAD

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		4,50,01,215.00	Fixed Assets		3,33,02,545.00
MAHESH R VARMA CAPITAL A/C	1,84,40,774.00		LAND AT LAPKAMAN 499	1,52,51,020.00	
RAJNI R VARMA CAPITAL A/C	1,30,10,501.00		Land at Lapkaman 510	21,18,450.00	
RAVI R VARMA CAPITAL A/C	<u>1,35,49,940.00</u>		Land at Lapkaman 511	<u>1,59,33,075.00</u>	
Loans (Liability)			Investments		
Current Liabilities		18,40,000.00	Current Assets		1,35,38,670.10
Sundry Creditors	<u>18,40,000.00</u>		Closing Stock	1,14,35,000.00	
Profit & Loss A/c		0.10	Cash-in-hand	87,079.50	
Opening Balance	(-)632.50		Bank Accounts	<u>20,16,590.60</u>	
Current Period	(-)27,503.40				
Less: Transferred	<u>28,136.00</u>				
Total		4,68,41,215.10	Total		4,68,41,215.10