

Raghuvir Developers (K)

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		3,25,29,315.00	Fixed Assets		30,23,520.00
Ashwinbhai Popatbhai Korat 10%	26,12,015.00		Car A/c Endavour (Ravi)	30,23,520.00	
Chaturbhai P.Korat 10%	32,09,556.00				
Dineshbhai Poaptbhai Korat 8%	24,72,170.00		Current Assets		6,31,80,240.00
Harsh Jagdishbhai Patel 8%	11,11,292.00		Closing Stock		
Jagdishkumar Pragjibhai Patel 7%	35,21,600.00		Cash-in-hand	1,07,760.00	
Mithalal Pokhraj Dave 15%	46,94,334.00		Bank Accounts	9,41,080.26	
Navdeep Dineshbhai Korat 7%	19,95,296.00		Construction A/c	6,21,31,399.74	
Piyushbhai C.Korat 7%	21,55,280.00				
Rameshbhai P.Hirpara 15%	43,25,154.00		Profit & Loss A/c		
Raviraj Ashwinbhai Korat 13%	64,32,618.00		Opening Balance		
			Current Period	2,47,500.00	
Loans (Liability)		34,22,345.00	Less: Transferred	(-)2,47,500.00	
Secured Loans	14,72,345.00				
Unsecured Loans	19,50,000.00				
Current Liabilities		3,02,52,100.00			
Sundry Creditors	3,02,52,100.00				
Suspense A/c					
T o t a l		6,62,03,760.00	T o t a l		6,62,03,760.00