

KAILASH BUILDCON

Plot No.27/A, Nr.Satyam Party Plot,
Nanamava Main Road, Rajkot - 360001

PAN No.:AAOFK0251F

Balance Sheet

From 01/04/2014 To 31/03/2015

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Liability Particulars	Asset Particulars
Capital Account	Fixed Assets
1,87,29,381.00 Abhijeetsinh Hardevsinh Jadeja	6,650.00 Computer & Software A/c
77,32,371.00 Ashaba Yuvrajsinh Rana	6,650.00
1,52,63,746.00 Batukbhai Devjibhai Panchani	
30,65,876.00 Bharatbhai Vallabhbhai Makadia	Deposits (Asset)
49,00,000.00 Deep Hareishbhai Meghpara	1,48,618.00 Deposit-RMC
39,74,502.00 Gajaraba Balbhadrasinh Rana	1,48,618.00
85,75,000.00 Hareishkumar Mohanbhai	
Meghpara	Bank Accounts (Banks)
1,87,79,381.00 Jaydeepsinh Pravinsinh Jadeja	5,10,484.00 Kotak Mahindra Bank Current
30,65,870.00 Nileshbhai Jamanbhai Panchani	A/c No.9711455246
1,76,79,381.00 Pravinsinh Bapubhai Jadeja	5,10,484.00
61,84,502.00 Priyank Rameshbhai Panchani	
44,43,127.00 Pruthvirajsinh Yuvrajsinh Rana	Cash-in-hand
82,36,254.00 Sarlaben Batukbhai Panchani	1,55,354.00 Cash Account
12,06,29,391.00	1,55,354.00
Sundry Creditors	Stock-in-hand
2,07,000.00 Hareishbhai Kanjibhai Bhalgama	12,00,15,285.00 Work In Progress
2,07,000.00	12,00,15,285.00
12,08,36,391.00	12,08,36,391.00