

RUDRAY BUILDERS

Balance Sheet

From 01/04/2020 To 31/03/2021

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Liability Particulars	Asset Particulars
Capital Account	Fixed Assets
15,17,590.68 BHAVNABEN ARVIND TRETIYA	43,20,372.24 WORK IN PROGRESS
9,24,765.07 HINABEN LODHIA	43,20,372.24
14,78,546.82 KETANBHAI TRETIRYA	
14,71,959.06 PARSOTTAMBHAI RATHOD	Deposits (Asset)
15,79,361.54 PRITIBEN RATHOD	20,000.00 ELECTRIC DEPOSITS
69,72,223.17	20,000.00
Duties & Taxes	Bank Accounts (Banks)
15,699.00 TDS PAYABLE	5,12,487.00 KOTAK BANK A/C
15,699.00	26,297.00 YES BANK
	5,38,784.00
Unsecured Loans	Cash-in-hand
7,30,000.00 ARVINDBHAI TRETIYA	
5,00,000.00 POOJA A RATHOD	20,970.81 Cash Account
5,00,000.00 PRITIBEN SAPARIYA	20,970.81
19,56,369.00 RAJESH DAFTARY	
2,00,000.00 SANJAY RATHOD	Stock-in-hand
10,05,702.00 SUMER SALES CORPORATION	63,95,297.97 Stock In Hand
48,92,071.00	63,95,297.97
Sundry Creditors	Sundry Creditors
7,800.00 AASHAPURA BUILDING	338.00 GIRISH AKABARI
MATERIALS SUPPLIERS	338.00
40,242.00 GANGA ENTERPRISE	
8,850.00 NIKITA PUNJANI & ASSOCITES	8,74,067.15 Net Loss
30,000.00 PARBATBHAI CHANUBHA JADEJA	8,74,067.15:Current Net Loss
21,500.00 RAJEN P VYAS	
25,300.00 RANABHAI JOGRANA	
21,600.00 SARANG CORPORATION	
9,345.00 SHREE NAKODA MARBLE & GRANITE	
47,300.00 SHREE VISHVAKARMA FURNITURE	
77,900.00 SHREENATHJI ELECTRICT	
2,89,837.00	
1,21,69,830.17	1,21,69,830.17