

PARIJAT DEVELOPERS

C/o. Radhika Enterprise, 2-Patel Park Society, Pedak Road
Rajkot.-360003

Balance Sheet

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

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Liability	Particulars	Asset	Particulars
	Capital Account		Fixed Assets
1,24,225.70	Shri Dilipbhai H. Raiyani Capital A/c	40,200.00	Furniture A/c
		54,000.00	Laptop A/c
1,24,225.70	Shri Kalpeshbhai A. Raiyani Capital A/c	75,800.00	Sadhan Samgri A/c
		34,700.00	Vehicle A/c
1,24,225.70	Shri Karamshibhai A. Bhut Capital A/c	2,04,700.00	
			Cash-in-hand
23,193.30	Shri Maheshbhai H. Raiyani Capital A/c	7,80,300.00	Cash Account
89,74,741.90	Shri Pragjibhai Kanjibhai Lunagariya Capital A/c	7,80,300.00	
			Stock-in-hand
1,24,225.70	Shri Sanjaybhai K. Bhut Capital A/c	90,00,000.00	Stock In Hand
94,94,838.00		90,00,000.00	
	Sundry Creditors		
81,237.00	FOCUS MANAGEMENT SERVICES		
38,810.00	Neat Idea Design - Printing		
85,500.00	Sanj Advertisers A/c		
2,84,615.00	THE CAMPAIGN ADS		
4,90,162.00			
99,85,000.00		99,85,000.00	