

Shree Radhe Govind Project

Opp. Mother Care Hospital,
Dairy Road, O/s.Gopinala,
Mehsana -384 002.

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		1,91,00,797.00	Fixed Assets		
<i>Dineshkumar Parshottambhai Patel</i>	<i>19,10,080.00</i>		Current Assets		2,08,16,318.00
<i>Mahendrakumar Kanajibhai Patel</i>	<i>19,10,080.00</i>		Closing Stock	<i>50,28,037.00</i>	
<i>Maheshbhai Khengarbhai Desai</i>	<i>38,20,159.00</i>		Cash-in-hand	<i>4,48,838.00</i>	
<i>Navinkumar Parshottambhai Patel</i>	<i>28,65,120.00</i>		Bank Accounts	<i>2,30,253.00</i>	
<i>Patel Narendrakumar Ambalal.(HUF)</i>	<i>19,10,080.00</i>		<i>Land Purchase A/c.</i>	<u><i>1,51,09,190.00</i></u>	
<i>Rajendrakumar Kanajibhai Patel</i>	<i>28,65,119.00</i>				
<i>Rameshbhai Khengarbhai Desai</i>	<u><i>38,20,159.00</i></u>				
Loans (Liability)		16,90,521.00			
Unsecured Loans	<u><i>16,90,521.00</i></u>				
Current Liabilities		25,000.00			
<i>A.K.Patel</i>	<i>5,000.00</i>				
<i>Salvi Associate</i>	<u><i>20,000.00</i></u>				
Profit & Loss A/c					
<i>Opening Balance</i>					
<i>Current Period</i>	<u> </u>				
Total		2,08,16,318.00	Total		2,08,16,318.00