

Ramdev Buildcon

Balance Sheet

1-Apr-2013 to 31-Mar-2014

Liabilities		as at 31-Mar-2014	Assets		as at 31-Mar-2014
Capital Account		4,45,85,325.00	Fixed Assets		
Ambalal S. Patel	59,42,950.00		Current Assets		4,60,96,325.00
Amit B. Rabari	11,10,565.00		Closing Stock	4,48,66,848.00	
Bhikhabhai J. Rabari	33,31,695.00		Loans & Advances (Asset)	12,00,000.00	
Kalubhai P. Rabari	47,14,860.00		Cash-in-hand	28,000.00	
Kantilal S. Patel	56,52,825.00		Bank Accounts	1,477.00	
Kishor P. Vekariya	17,76,904.00				
Maljibhai P. Desai	44,42,260.00				
Mayur K. Patel	26,65,356.00				
Nitaben K. Patel	49,52,825.00				
Rajendrakumar Joitaram Patel	17,76,904.00				
Sunil A. Patel	31,09,582.00				
Tribhovandas K. Patel	17,76,904.00				
Vijay Ambalal Patel	33,31,695.00				
Loans (Liability)		15,11,000.00			
Unsecured Loans	15,11,000.00				
Current Liabilities					
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		4,60,96,325.00	Total		4,60,96,325.00