

Radhe Buildcon

A-1 Jay Appartment, Nr. Pratik Ternamnet
India Colony Road,
Thakkarnagar, Ahmedabad.
PAN: AAXFR8035M

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account		3,34,24,078.85	Fixed Assets		1,44,51,050.00
Ankit Kanjibhai Vasani 15%	43,23,568.85		Cd 110 Dreams	69,375.00	
Dharmendrakumar Dhirajlal Rajpara 10%	39,55,798.45		Kelvintor Refrigerator	10,625.00	
Jayntibhai Jerambhai Korat 15%	63,30,865.00		Land Hathijan Kh 650b/sr 714/B, Tp 76. Fp 31/2	1,43,02,000.00	
Manishaben Dharmendrakumar Rajpara 15%	18,48,976.55		Redmi Go 1 Mobile	4,250.00	
Romin Jayntibhai Korat 15%	33,80,865.00		Water Softing Plant	38,250.00	
Ronak Jayshukhbhai Gajjar 10%	50,53,910.00		Zeba HB (Chair)	26,550.00	
Saiyad Haidar Ali Banumiya 10%	40,76,185.00				
Vithalbhair Thakarshibhai Meshiya 10%	44,53,910.00		Current Assets		2,91,96,608.00
			Cash-in-hand	6,15,277.00	
Loans (Liability)		94,52,296.15	Bank Accounts	5,85,802.15	
Unsecured Loans	94,52,296.15		Construction A/c.	2,79,95,528.85	
Current Liabilities		7,71,283.00			
Duties & Taxes	474.00				
Sundry Creditors	7,70,209.00				
T.D.S.	600.00				
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		4,36,47,658.00	Total		4,36,47,658.00