

TIRTH DEVELOPERS

Balance Sheet

From 01/04/2015 To 31/03/2016

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Liability	Particulars	Asset	Particulars
Capital Account		Deposits (Asset)	
7,28,777.00	ARVINDBHAI V.BHADANIYA CAP.	20,000.00	ELECTRIC DEPOSIT A/C
15,08,469.40	ATULBHAI J.BAROCHIYA CAP.	15,985.00	RMC DEPOSIT A/C
9,41,627.40	BHUPATLAL K.KANTESARIYA CAP.	35,985.00	
9,41,627.40	HARESBHAI D.JIVANI CAP.		
14,97,602.40	NILESHKUMAR J.BHIMANI CAP.	Bank Accounts (Banks)	
7,28,285.00	SUNILBHAI M.JAGANI CAP.	1,58,573.00	RPCL C/A-040404020001543
14,95,831.40	VAIBHAVBHAI R.JIVANI CAP.	1,58,573.00	
78,42,220.00			
Sundry Creditors		Cash-in-hand	
6,943.00	BLOSSOM PLASTIC	46,837.00	Cash Account
34,770.00	KRISHNA PLASTICS	46,837.00	
42,657.00	SHUBHAM ENTERPRISE		
84,370.00		Unsecured Loans	
		20,000.00	GIRDHARBHAI J.BHALSOD
		50,595.00	KRISHNA BUILDING MATERIALS
			SUPL.
		70,595.00	
		Stock-in-hand	
		76,14,600.00	Stock In Hand
		76,14,600.00	
79,26,590.00		79,26,590.00	