

RADHESHYAM BUILDERS (AARFR 5387 E)

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		29,99,229.98	Fixed Assets		34,850.00
SHRI JAYENDRA R PATEL 4.67%	33,731.90		AIR CONDITION	24,225.00	
SHRI RAJENDRA R PATEL 7.83%	63,765.77		R.O. MACHINE	10,625.00	
SHRI RAMCHANDRA P PATEL 8%	27,45,325.00				
SHRI RIKIM J PATEL 7.2%	70,912.48		Investments		
SHRI VARUN J PATEL 6.3%	14,728.63				
SMT. HEMANGINI R PATEL 8%	11,340.92		Current Assets		30,31,817.88
SMT KHUSHALI V PATEL	11,340.92		Closing Stock	29,19,361.12	
SMT SAVITABEN R PATEL 8%	36,743.92		Loans & Advances (Asset)	33,078.00	
SMT SEJAL R PATEL	11,340.44		Cash-in-hand	51,000.00	
			Bank Accounts	28,378.76	
Loans (Liability)		67,437.90	Misc. Expenses (ASSET)		
Unsecured Loans	67,437.90				
Current Liabilities					
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		30,66,667.88	Total		30,66,667.88