

RADHIKA DEVELOPERS

BALANCE SHEET

AS AT 31st MARCH 2016

PARTICULARS	NOTE No.	Amount Rs.	Amount Rs.
EQUITY AND LIABILITIES			
1 Equity Fund			
Capital	1		5,087,182
2 NON CURRENT LIABILITIES			
Long term Borrowings	2		2,924,404
3 CURRENT LIABILITIES			
Short-term Borrowings			-
Trade Payables	3		18,015
Other Current Liabilities : TDS Payable			14,937
Short Term Provisions			-
TOTAL			8,044,538
ASSETS			
1 NON CURRENT ASSETS			
FIXED ASSETS			-
NON CURRENT INVESTMENTS			-
LONG TERM LOANS & ADVANCES			-
OTHER NON CURRENT ASSETS			-
2 CURRENT ASSETS			
Inventories	4		7,631,087
Trade Receivables	5		50,000
Cash & Bank Balances	6		363,451
Short Term Loans & Advances			-
TOTAL			8,044,538
Notes on Accounts	10		8,044,538

As per our report of even date attached

For J P Z & Associates

Chartered Accountants

Parag Zafakia

Parag Zafakia

Partner

M.No. 129822

Firm Regn. No. 130931W

Date : 02.10.2016

Place : Rajkot



For Radhika Developers

Partner