

SHREE RUSHI DEVELOPERS

Balance Sheet

From 01/04/2016 To 31/03/2017

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Liability Particulars	Asset Particulars
Capital Account	Loans & Advances (Asset)
15,84,768.97 Devangbhai P. Dhorda Capital A/c.	1,48,341.00 Advance Paid (Suppliers)
17,29,589.65 Hiteshbhai C. Dave Capital A/c.	2,60,000.00 Loans & Advances
17,29,589.66 Mayurbhai J. Khachar Capital A/c.	8,805.00 TDS A/C. (2013-14)
50,43,948.28	4,17,146.00
	Cash-in-hand
	17,278.00 Cash Account
	17,278.00
Loans (Liability)	
1,35,000.00 Loans (Liability)	
85,56,869.00 Mayurbhai N. Satikuvar	Stock-in-hand
86,91,869.00	1,53,56,960.00 Land Purchase @ Shaper
	41,90,953.28 Work In Process Stock
	1,95,47,913.28
Sundry Creditors	
1,10,520.00 Bharatbhai Parmar	
1,10,520.00	
Loans & Advances (Liability)	
1,50,000.00 Abhubhai Bolim	
1,75,000.00 Balabha Mansingbha Manek	
1,85,000.00 Dashrathbhai A. Koli	
4,00,000.00 Dilipbhai Naranbhai Sindhav	
1,75,000.00 Goodu Pandit	
1,30,000.00 Jagdishbhai N. Kansara	
1,50,000.00 Javedbhai Hajibhai Palani	
5,50,000.00 Jayeshbhai Shalla	
1,00,000.00 Jiteshbhai Babubhai Gangajadiya	
1,25,000.00 Jyotiben D. Makwana	
1,00,000.00 Kantilal S. Gajera	
75,000.00 Kuldeep Engineers	
1,75,000.00 Mahmad Saifulla Mahmadrafik	
1,50,000.00 Majidbhai Arbi Sumaniya	
1,45,000.00 Meenaben J. Kansara	
1,00,000.00 Mukeshbhai Parmar	
1,75,000.00 Narendrabhai Amrutlal Geriya	
40,000.00 Narendrabhai Pithadiya	
1,50,000.00 Nayan Murabhai Siruka	
50,000.00 Nitinbhai V. Solanki	
1,50,000.00 Pragjibhai Mohanbhai Pansuriya	
1,35,000.00 Rajendra P. Kacha	
12,00,000.00 Rajnikant Pranal Doshi	
1,00,000.00 Ranjanben Shaileshbhai Mandaviya	
1,00,000.00 Shaileshbhai Kalidas Mandaviya	
1,50,000.00 Sonuben D. Makwana	
2,41,000.00 Sunitaben H. Goswami	
1,50,000.00 Uttamkumar C. Usdaliya	
1,75,000.00 Vaghela Amrutlal Chhaganlal	
1,15,000.00 Vasantbhai Gordhandas Tarapara	
3,20,000.00 Vikramgiri S. Goswami	
61,36,000.00	

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Liability Particulars

1,99,82,337.28

Asset Particulars

1,99,82,337.28