

RAGHUNANDAN ENTERPRISE

BALANCE SHEET as at 31st March, 2018

		Rs.	
LIABILITIES			

CAPITAL		A	
AMITBHAI D KAPOPARA	36,64,658.80		
DINESHBHAI K SAVALIYA	1,29,11,021.60		
KEYUR BHARATBHAI GAJERA	1,64,22,413.60		
KISHORBHAI D SAVAJ	1,74,24,405.60		
MANSUKHBHAI MOHANBHAI			
ZALAWADIA	1,51,01,476.20		
MOHANBHAI D ZALAWADIA	2,97,15,451.40		
NARESHBHAI D PANCHANI	1,14,13,491.60		
SHAILESHBHAI H RADAADIYA	53,54,421.80		
SHARADBHAI DINESHBHAI ANDANI	1,01,40,312.60		
VASHRAMBHAI B KUVADIYA	64,57,919.80	12,86,05,573.00	

RESERVES & SURPLUS		B	
PROFIT & LOSS A/C 2016	114.50		114.50

SECURED LOANS		C	
STATE BANK OF INDIA-146024	3,66,74,036.35	3,66,74,036.35	

SUNDRY CREDITORS		D	
ADARSH TRANSPORT	62,659.00		
BHAGWATI ENTERPRISE	1,998.00		
H R CONSTRUCTION	8,58,134.00		
HARI KRISHNA CARTING	13,488.00		
SHIV SHAKTI HARDWARE & PLYWOOD	17,560.00		
SHREE GANESH TRADERS	17,47,701.00		
SHREE SAI FINANCIAL SERVICES	40,000.00		
SHREEJI CARTING	42,065.00		
SHREEJI ENTERPRISE	20,537.00		
PRAVINBHAI M.SUTHAR	35,000.00	35,000.00	28,39,142.00

PROVISIONS		E	
TDS 194J	50,000.00		50,000.00

TOTAL LIABILITIES		Rs.	16,81,68,865.85
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ASSETS		Rs.	

FIXED ASSETS		F	
COMPUTER	59,143.00		
FURNITURES	20,475.00		79,618.00

INVESTMENTS		G	
VAT DEOSIT	20,000.00		20,000.00

STOCK-IN-TRADE		H	
STOCK-IN-TRADE	16,39,85,537.05		16,39,85,537.05

LOANS & ADVANCES		I	
GST			
CGST	19,84,112.55		
SGST	19,84,112.55	39,68,225.10	39,68,225.10

CASH ON HAND		J	
CASH	1,15,113.00		1,15,113.00

CASH AT BANK		K	