

RANG DEVELOPERSCITY SURVEY WARD NO. 5, CITY SURVEY NO.1841 AVDHOT HEIGHTS LIMDI CHOWK ,
BAMBAKHANA ROAD, VEJALPUR, BHARUCH 392001**BALANCE SHEET AS ON 31.03.2017**

LIABILITIES	RUPEES	ASSETS	RUPEES
<u>PARTNERS' CAPITAL A/Cs. :</u>		<u>CURRENT ASSETS, DEPOSITS, LOANS AND ADVANCES :</u>	
- Manohar Mohanlal Hariyani	3,328,000	<u>Advances to Parties:</u>	
		- Anil M. Hariyani	200,000
<u>CURRENT LIABILITIES AND PROVISIONS :</u>		- Arjun M. Hariyani	200,000
<u>Sundry Creditors :</u>		- Laxam Mulchand Hariyani	200,000
- Construction House	7,272	- Shyam Mulchand Hariyani	200,000
- Jay Sadguru Bricks	35,000	- Vat Deposit	10,000
- Mahalaxmi Timber Mart & Saw Mill	15,007	- Navin M. Patel	87,854
- Mehsana Steel Suppliers	597,458	- Vijay Ramji Khushwaha	10,000
- Metro Trading co.	984	- Viral Transport	59,827
- Nirant Transport	21,000	Closing Stock	
- Om Sai Suppliers	32,512	- Work In Progress	2,904,710
- Shree Om Sai Trades	3,000		
<u>Provisions :</u>		<u>Cash and Bank Balances :</u>	
- Account Fees	5,000	- BGGB Bank	34,044
		- Cash on hand	71,319
		<u>Pre-Operative Expenses:</u>	67,479
	4,045,233		4,045,233

K. K. HARYANI & CO.

Chartered Accountants

FRN : 121950W

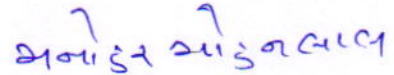
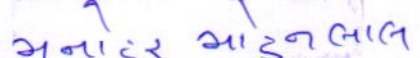


Proprietor

(CA Kishor K. Haryani)



FOR M/S RANG DEVELOPERS

(Manohar Mohanlal Hariyani)
Partner**RANG DEVELOPERS**
Partner