

RADHE ASSOCIATES

NR.: RADHE CRYSTAL,
KUDASAN,
GANDHINAGAR

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		1,94,71,684.17	Fixed Assets		38,11,042.00
JIKESHBHAI M PATEL (10%)	35,22,364.00		FURNITURE	1,14,854.00	
NILESHBHAI N BALDHA (10%)	10,63,863.00		LAND (106/1)(5373 PAIKI 931.07)	12,02,438.00	
NILESHBHAI R PATEL (15%)	13,10,647.00		LAND (112/A)(1892)(FP-54/1)(1380)	24,93,750.00	
PRAMUKHBHAI D PATEL (50%)	1,32,60,755.00				
RASHIKBHAI MADHAVLAL PATEL (15%)	3,14,055.17		Investments		2,06,010.00
			SHARE INVESTMENT	2,06,010.00	
Loans (Liability)		47,26,315.00	Current Assets		2,63,66,757.17
Unsecured Loans	47,26,315.00		Closing Stock	2,23,35,000.00	
Current Liabilities		61,85,810.00	Loans & Advances (Asset)	21,79,000.00	
RENT DEPOSITS	5,80,000.00		Sundry Debtors	11,25,450.00	
Duties & Taxes	1,20,175.00		Cash-in-hand	2,11,091.00	
Sundry Creditors	54,85,635.00		Bank Accounts	5,16,216.17	
Profit & Loss A/c					
Opening Balance					
Current Period	9,19,735.17				
Less: Transferred	9,19,735.17				
Total		3,03,83,809.17	Total		3,03,83,809.17



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