

DHARAM CONSTRUCTION

BALANCE SHEET AS AT 31/03/2015

2014-2015
n : 31/03/2015

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LIABILITY		ASSETS	
Particulars	Amount	Particulars	Amount
Capital		Fixed Assets	
DHARAM MANISHBHAI RAIMUGIA (CAPITAL)	29,73,732.92	Investments	
Reserve & Surplus		Current Assets	
Secured Loan		Cash	
Unsecured Loan		CASH ON HAND	18,994.00
UNSECURED LOAN	54,000.00	Bank	
Current Liabilities		PUNJAB & SINDH BANK	7,500.00
Sundry Creditors (Goods)		SBI CA A/C NO. 20122803670	10,371.92
BANSIDHAR BUILDING MATERIALS	1,21,695.00	Inventory	
DHARMIK BUILDING MATERIALS	1,44,780.00	WORK IN PROGRESS	71,90,000.00
G.LIGHTING	939.00	Sundry Debtors	
HARIOM TRADERS	1,18,582.00	Loans & Advances	
HIREN SALES & SERVICES	11,624.00	RAKESHBHAI P. RAIMUGIA	67,350.00
MAHALAXMI TILES	1,50,052.00	SHAILESHBHAI P. RAIMUGIA	3,99,970.00
MANISH MANILAL ANDHARIYA	68,671.00	Deposits	
SHRI JAGDISH TRADERS	4,74,846.00	PGVCL DEPOSIT	5,000.00
SHRI LABH MARKETING	3,17,860.00	Other Asset	
SWADESHI GRANITE & MARBLE INDUSTRIES	1,16,570.00		
UNIVERSAL AGENCIES	2,24,666.00		
Sundry Creditors (Expenses)			
ARVINDBHAI MORCHAND	71,540.00		
GHANSHYAMBHAI K. ANJARA	72,000.00		
HARESHBHAI K. ANJARA	69,000.00		
HARESHBHAI THAKKAR	84,000.00		
JITUBHAI VELJIBHAI CHAUHAN	45,000.00		
LAKHAN MANISHBHAI RAIMUGIA	2,16,000.00		
SAMIRBHAI H. PARMAR	1,44,000.00		
VELJIBHAI CHAUHAN	52,000.00		
VIVEK ADVERTISERS	8,628.00		
Advances From Customers			
BHAVINBHAI AJAYBHAI THAKKAR	1,88,000.00		
DILIPBHAI BABUBHAI GOHEL	1,76,000.00		
GITABEN JAYNTIBHAI RATHOD	4,00,000.00		
MAYANKBHAI PANDYA	2,00,000.00		
PARESHBHAI R. PATEL	2,50,000.00		
RAJESHBHAI RAMCHANDRA CHANDANI	2,00,000.00		
RAVIBHAI	2,50,000.00		
Statutory Liabilities			
Other Liabilities			
MANISHBHAI P. RAIMUGIA	3,00,000.00		
R.K. ENTERPRISE	1,10,000.00		
SMITABEN R. RAIMUGIA	40,000.00		
SONALBEN M. RAIMUGIA	45,000.00		
TOTAL LIABILITY . . .	76,99,185.92	TOTAL ASSETS . . .	76,99,185.92