

Shree Ram (Kathwada) Com.Co.Op.Society Ltd 15-16

Vishwa Karma Estate,
Nr Khodal Dham Soc,
Singarva Kathwada Road,
Kathwada.
Contact :9913520242

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		12,680.00	Fixed Assets		6,30,54,236.50
Reserves & Surplus (Retained Earnings)	1,930.00		C.C.T.V.A/c.	24,992.00	
Share Fund A/c.	10,750.00		Construction A/c.	5,80,51,490.50	
			Land A/c	49,72,250.00	
Loans (Liability)		5,99,94,692.00	R.O. System A/c.	5,504.00	
Unsecured Loans	3,93,59,392.00		Current Assets		14,22,272.00
Land & Building Fund	2,06,35,300.00		Cash-in-hand	15,778.00	
			Bank Accounts	14,06,494.00	
Current Liabilities		45,65,187.00	Income & Exps A/c		96,050.50
Provisions	2,01,506.00		Opening Balance	1,64,287.00	
Sundry Creditors	40,70,946.00		Current Period	(-)68,236.50	
T.D.S. A/c	2,92,735.00				
Total		6,45,72,559.00	Total		6,45,72,559.00