

SHREE RANG INFRACON

214,PRATIKMALL,
GANDHINAGAR-KOBA,
NR.SWAMINARAYAN DHAM,
GANDHINAGAR

Balance Sheet

1-Apr-2016 to 31-Mar-2017

	SHREE RANG INFRACON			SHREE RANG INFRACON	
Liabilities	as at 31-Mar-2017		Assets	as at 31-Mar-2017	
Capital Account		2337170.15	Fixed Assets		9513.00
CAP.A/C-ARPIT P.SHAH	28858.50		FURNITURE	9513.00	
CAP.A/C-HASAMUKH VASUDEV VYAS	487315.10		Current Assets		8717919.15
CAP.A/C-KAVITA ARPIT SHAH	58858.50		Closing Stock	7443805.00	
CAP.A/C-NIMIT PRAMUKHBHAI PATEL	1230868.00		Deposits (Asset)	100000.00	
CAP.A/C-NIRANJAN VASUDEV VYAS	243086.80		Loans & Advances (Asset)	1000000.00	
CAP.A/C-PRAMUKHBHAI D.PATEL	230868.00		Cash-in-hand	90759.00	
CAP.A/C-RAJESH VASUDEV VYAS	57315.25		Bank Accounts	83355.15	
Loans (Liability)		2222158.00	SHITANG VORA-SERVICE TAX		
ANJALI RAJESH VYAS	200000.00				
ARCHANA JANI					
BHARATSINH VAGHELA	500000.00				
JALARAM GOLD	1470312.00				
KALPESH ACHARY					
RAMESH GANGDAS PATEL	51846.00				
Current Liabilities		1178104.00			
Duties & Taxes	17539.00				
Provisions					
Sundry Creditors	1160565.00				
SERVICE TAX					
VAT (0.6%)					
Suspense A/c					
1					
ADV.REC.FROM CUSTOMER		2990000.00			
ARVINDBHAI B. THAKOR-SHOP-4					
ARVIND PRAJAPATI-SHOP-12					
ASHOKJI FULAJI THAKOR-SHOP-11					
BHARATJI THAKOR -SHOP-27					
BHIMABHAI BHARVAD SHOP-10					
BUDHAJI A. THAKOR-SHOP-13					
DASHARATHBHAI PATEL-SHOP-15					
D.K.BIHOLA-SHOP NO:-24					
HANSHABEN V.THAKOR	290000.00				
HARESHKUMAR L.THAKOR-SHOP-17					
JANAK A.JANI-	50000.00				
JAYRAM L.NAYI (SHOP NO-20)					
KAMUBEN K.MAKWANA (SHOP NO-22)					
KHODAJI BHAVANJI THAKOR-SHOP-2					
KHODAJI LAXMANJI RATHOD-SHOP -3					
LALAJI SHAMADJI PATEL-SHOP-6,7	200000.00				
MANHARBA R.RATHOD-SHOP-28	450000.00				
NAINABEN A,THAKOIR-SHOP-5					
NATVARJI RAIJIJI THAKOR-SHOP-9	450000.00				
PRAGNESHBHAI S.SHAH (SHOP NO-21)					
PRAHLADJI P. MAKWANA (SHOP NO-18)	450000.00				
RANCHHODBHAI S.PATEL (SHOP NO-23)	350000.00				
RANGUBEN M.BIHOLA-SHOP -25,26					
SHAILESHSINH VAJESINH SOLANKI-SHOP-19					
TARABEN DIPAKKUMAR SHARMA-SHOP-1					
VAISHALI KULKARNI-SHOP-2	700000.00				
VAJABHAI K BHARWAD-SHOP-8					
VEENABEN JANAKBHAI JANI-SHOP-1	50000.00				
VINUJI B.MAKWANA-SHOP-14					
VIVEK JIAVANBHAI RAITA-SHOP -16					
Profit & Loss A/c					
Opening Balance					
Current Period	108000.00				
Less: Transferred	108000.00				
Total		8727432.15	Total		8727432.15