

**RAGHUVIR DEVELOPERS AND BUILDERS
BALANCE SHEET AS AT 31ST MARCH, 2019**

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
CAPITAL	1	2,26,85,92,834.49	FIXED ASSETS	2	3,53,38,262.03
<u>LOAN FUNDS</u>			<u>INVESTMENTS</u>		
<u>SECURED LOANS</u>			AS PER LIST FIXED DEPOSIT		6,65,42,125.82
AS PER LIST		3,04,65,04,665.61	LAN AT DUMAS R S 122/1		14,48,77,237.00
<u>UNSECURED LOANS</u>			LAND AT BHESTAN R S NO 151		5,33,27,346.00
AS PER LIST		60,73,46,168.20	LAND AT DUMAS R S NO 774/2		5,94,65,200.00
<u>SUNDRY CREDITORS</u>			LAND AT KHODIYAR R S NO 137		5,43,87,283.00
AS PER LIST		23,88,17,936.25	LAND AT KHODIYAR R S NO 97		2,94,78,675.00
<u>SUNDRY MEMBER</u>			LAND AT MAGDALA F P 65		62,17,780.00
AS PER LIST		37,70,27,991.70	RAPL SHARE		73,65,00,000.00
<u>PROVISIONS</u>			SARVODAY BANK SHARE		370.00
ESIC PAYABLE		7,470.00	<u>CURRENT ASSETS</u>		
GST PAYABLE		42,739.00	<u>INVENTORY</u>		
PROFESSIONAL TAX PAYABLE		14,980.00	CLOSING STOCK LAND		3,18,929.00
PROVIDEND FUND PAYABLE		1,75,827.00	CLOSING STOCK WIP		4,86,56,91,497.85
SECURITY DEPOSIT MEMBER		60,00,896.00	<u>SUNDRY DEBTORS</u>		
TDS PAYABLE		27,81,337.00	AS PER LIST		6,87,20,796.14
UNPAID AUDIT FEES		2,70,000.00	<u>CASH AND BANK</u>		
UNPAID VAKIL FEES		50,000.00	AS PER LIST		10,74,20,242.67
			CASH ON HAND		56,94,151.00
			<u>LOANS AND ADVANCES (ASSETS)</u>		
			AS PER LIST		31,36,52,949.74
TOTAL		6,54,76,32,845.25	TOTAL		6,54,76,32,845.25

Schedules 1 to 4 form an integral part of accounts

For RAGHUVIR DEVELOPERS AND BUILDERS



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Place : SURAT
Date : 30/09/2019

In terms of our attached report of even date
For RAJPARA AND CO.
CHARTERED ACCOUNTANTS

RAJPARA AP
(PROPRIETOR)
M. NO. : 047645
FRN : 0114232W

