

Raghav Buildcon
 "MANGALYA SAPPHIRE"
 Nr. Abaj Residency
 Arpan School Road,
 Vastral, Ahmedabad.

Balance Sheet
 1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account		1,26,935.00	Fixed Assets		18,570.00
Amrutbhai Prabhubhai Patel	(-)1,819.00		Electric Fan Purchase	3,900.00	
Harjivanbhai K. Patel	(-)1,813.00		Furniture & Fixture	2,070.00	
Hiteshbhai Natvarbhai Patel	11,847.00		R.O.System Purchase	12,600.00	
Jagdevsingh R. Kushwaha	(-)1,819.00				
Kirtibhai Bhagabhai Patel	1,11,847.00		Current Assets		42,42,663.00
Ramnikbhai Z. Patel	8,692.00		Closing Stock	6,52,568.00	
			Loans & Advances (Asset)	35,48,553.00	
Loans (Liability)		38,16,586.00	Cash-in-Hand	30,530.00	
Unsecured Loans	19,14,733.00		Bank Accounts	11,012.00	
Deposit Payable to Members Due to Booking Cancel	19,01,853.00				
			Profit & Loss A/c		
Current Liabilities		3,17,712.00	Opening Balance		
Sundry Creditors	3,17,712.00		Current Period	63,065.00	
			Less: Transferred	(-)63,065.00	
Suspense A/c					
T o t a l		42,61,233.00	T o t a l		42,61,233.00