

RADHE DEVELOPERS
ANKLESHWAR

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		1,46,90,040.00	Current Assets		1,65,77,890.00
Ashokbhai N Rupareliya	3,80,015.00		Closing Stock	1,57,11,325.25	
Bhikhbhai M Khunt	14,79,140.00		Cash-in-Hand	38,238.00	
Dhirubhai J Hirpara	14,79,140.00		Bank Accounts	<u>8,28,326.75</u>	
Hirjibhai P Mayani	7,36,390.00				
Kalpesh B Khunt	14,79,140.00				
Kalubhai C Rupareliya	3,75,015.00				
Nakubhai R Jodhani	14,59,140.00				
Pankaj K Rupareliya	14,59,140.00				
Pareshbhai K Rupareliya	14,59,140.00				
Ramnimbhai P Hirpara	14,79,140.00				
Shantilal V Jogani	<u>29,04,640.00</u>				
Loans (Liability)					
Current Liabilities		18,87,850.00			
Sundry Creditors	10,96,850.00				
Advance From Customer	<u>7,91,000.00</u>				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		1,65,77,890.00	Total		1,65,77,890.00

Radhey Developer
P. H. Rupareliya
Partner