

RAJYOG INFRA
A-701, "SPRING EXOTICA"
VASNA BHAYLI ROAD
TP NO 1
VADODARA

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

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account		16,00,000.00	Current Assets		1,10,76,682.00
JIGNESH S DOSHI (ABDPPD1591N) - 9.50%	25,000.00		Closing Stock	1,05,72,133.08	
MLIN RAMESHBHAI THAKKAR (ALXPT5808L) - 19%	25,000.00		Deposits (Asset)	10,000.00	
PRAKAS C SARGLIYA (AGYPS4303E) - 9.50%	25,000.00		Cash-in-hand	2,24,058.00	
RAJAN J DOSHI (AQFPD6001K) - 19%	8,75,000.00		Bank Accounts	1,05,490.92	
RAKESH M PATEL (AGFPP1242G) - 16.50%	2,50,000.00		TRADING ASSETS	1,00,000.00	
SHILPABEN R PATEL () - 16.50%	2,50,000.00		ADVANCE TAX & TDS (F.Y 2014-15) ASS.Y 2015-16	65,000.00	
SUKETU JAIN (AHOPJ4139N) - 10 %	1,50,000.00				
Loans (Liability)					
Current Liabilities		94,76,682.00			
Duties & Taxes	(-)2,68,893.00				
Provisions	73,447.00				
Sundry Creditors	9,70,128.00				
ADVANCE RECEIVED FROM CUSTOMER	87,02,000.00				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		1,10,76,682.00	Total		1,10,76,682.00

For RAJYOG INFRA

PARTNER