

Rughani Buildcon
Iswar Appartment, Plot No. 301,
Ambaji Kadva Plot,
Rajkot

Balance Sheet
1-Apr-19 to 31-Mar-20

Liabilities		as at 31-Mar-20	Assets		as at 31-Mar-20
Partners Account		26,96,000.00	Current Assets		42,26,108.00
<i>Lalitbhai Rughani - Capital A/c</i>	<i>17,46,000.00</i>		Closing Stock	<i>38,37,949.00</i>	
<i>Miraj Rughani - Capital A/c</i>	<u><i>9,50,000.00</i></u>		Cash-in-hand	<i>9,210.00</i>	
Loans (Liability)		13,50,000.00	Bank Accounts	<u><i>3,78,949.00</i></u>	
Unsecured Loans	<u><i>13,50,000.00</i></u>				
Current Liabilities		1,80,108.00			
Sundry Creditors	<u><i>1,80,108.00</i></u>				
Total		42,26,108.00	Total		42,26,108.00