Rukmani Builder & Developers

Washim

Balance Sheet

1-Apr-2017 to 3-Mar-2018

Liabilities	as at 3-Mar-2018		Assets	as at 3-Mar-2018	
Capital Account		**41,10,011.00**	**Fixed Assets**		**3,42,065.00**
Ashok Bhua Capital A/c	*30,00,000.00*		*Computer Asseceries*	*1,04,315.00*	
Ratnesh Paralkar (Current Capital)	*6,04,666.00*		*Furniture A/c*	*1,87,450.00*	
Rukhminibai Sudhakar Paralkar (Current Capital)	*5,05,345.00*		*Internet Equipment*	*3,500.00*	
			Invertor & Battary	*37,000.00*	
Loans (Liability)			*RO Filtter Machine*	*9,800.00*	
Current Liabilities		**32,62,000.00**	**Current Assets**		**39,78,249.00**
Sundry Creditors	*32,62,000.00*		*Closing Stock*	*38,81,317.00*	
			Cash-in-hand	*96,932.00*	
			Suspense A/c		**26,23,718.00**
			Suspence A/c	*26,23,718.00*	
			Profit & Loss A/c		**4,27,979.00**
			Opening Balance	*460.00*	
			Current Period	*4,27,519.00*	
Total		**73,72,011.00**	**Total**		**73,72,011.00**

Rukmani Builder & Developers

Washim

Profit & Loss A/c

1-Apr-2017 to 3-Mar-2018

Particulars	1-Apr-2017 to 3-Mar-2018		Particulars	1-Apr-2017 to 3-Mar-2018	
Opening Stock		**38,81,317.00**	**Indirect Incomes**		
Land	*38,81,317.00*				
			Closing Stock		**38,81,317.00**
Purchase Accounts			Land	*38,81,317.00*	
Indirect Expenses		**4,27,519.00**	Nett Loss		***4,27,519.00***
Accounting Charges	*1,500.00*				
Advertisement Exps	*21,452.00*				
Bank Charges	*2,359.00*				
Electricity Exps	*23,296.00*				
Office Expense	*73,074.00*				
Printing & Stationary	*3,278.00*				
Repairing & Maintanance	*1,78,645.00*				
Salary A/c	*1,14,265.00*				
Telephone & Mobile Exps	*9,650.00*				
Total		**43,08,836.00**	**Total**		**43,08,836.00**