

Kahan Infra
 Bhagirath Party Plot,
 Behind Swaminarayan Gurukul,
 Waghodia-Dabhoi Ring Road,
 Vadodara.
 PAN :
 TAN : BRDK02810D

Balance Sheet
 1-Apr-2018 to 7-Jul-2018

Liabilities		as at 7-Jul-2018	Assets		as at 7-Jul-2018
Capital Account		8,32,75,720.00	Current Assets		8,94,80,275.00
<i>Dharmesh N. Prajapati - 10%</i>	<i>83,17,580.00</i>		Closing Stock	<i>8,62,78,031.88</i>	
<i>Jignesh Mohanbhai Prajapati - 20%</i>	<i>1,66,35,160.00</i>		Bank Accounts	<i>1,11,054.12</i>	
<i>Kamleshbhai L. Prajapati - 20%</i>	<i>1,66,35,160.00</i>		<i>D N Patel - Deposit</i>	<i>27,00,000.00</i>	
<i>Prakashbhai M. Prajapati - 20%</i>	<i>1,66,35,160.00</i>		<i>MGVCL - Deposit</i>	<i>3,91,189.00</i>	
<i>Upendrabhai L Prajapati - 20%</i>	<i>1,66,35,080.00</i>				
<i>Yogeshbhai Narottambhai Prajapati - 10%</i>	<i>84,17,580.00</i>		Profit & Loss A/c		10,182.00
			<i>Opening Balance</i>		
Loans (Liability)			<i>Current Period</i>	<i>10,182.00</i>	
Current Liabilities		62,14,737.00			
Sundry Creditors	<i>1,14,737.00</i>				
<i>Aditya Infra - Deposit</i>	<i>8,00,000.00</i>				
<i>Pancham Buildcon - Deposit</i>	<i>25,00,000.00</i>				
<i>Pancham Realty - Deposite</i>	<i>28,00,000.00</i>				
Suspense A/c					
Total		8,94,90,457.00	Total		8,94,90,457.00