

Krishna Infra

Behind BANCO

Bhaili

Vadodara

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account		1,84,35,269.00	Fixed Assets		
Ashwinkumar Chimanbhai Patel (20%)	38,94,094.00		Current Assets		3,43,90,837.27
Atul Shantilal Patel (10%)	23,50,047.00		Closing Stock	3,35,48,784.27	
Girishbhai Mangalabhai Mistry (5%)	4,96,123.50		Deposits (Asset)	10,000.00	
Harmanbhai Fulabhai Gohil (5%)	6,46,123.50		Cash-in-hand	4,73,902.00	
Hetakshi Girishbhai Gajjar (5%)	4,96,023.50		Bank Accounts	3,58,151.00	
Heta Rameshbhai Panchal (5%)	3,73,523.50		Profit & Loss A/c		
Himalbhai Madhavbhai Patel (7.5%)	7,67,985.25		Opening Balance		
Kajpeshbhai Himatbhai Patel (2.5%)	2,24,261.75		Current Period	25,121.00	
Kaminiben Rakeshbhai Gajjar (5%)	2,44,123.50		Less: Transferred	(-)25,121.00	
Kedar Madhusudan Karnik (10%)	9,92,247.00				
Keyurbhai Girishbhai Gajjar (5%)	54,61,123.50				
Krishna Kedar Kamik (10%)	14,97,047.00				
Vaishaliben Sanjaybhai Shah (10%)	9,92,546.00				
Loans (Liability)					
Current Liabilities		1,59,55,568.27			
Duties & Taxes	(-)9,899.85				
Sundry Creditors	30,64,833.12				
Land A/c	1,20,50,635.00				
Member's Collections	8,50,000.00				
Suspense A/c					
Total		3,43,90,837.27	Total		3,43,90,837.27