

YASHVI INFRABUILD - (From 1-Apr-2017)
 202, PAVAPURI FLATS,
 SINDHI HIGH SCHOOL CROSS ROAD, PANCHSHEEL,
 USMANPURA, AHMEDABAD

Balance Sheet
 1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Partner's Capital Account		1,43,30,914.10	Fixed Assets		1,18,767.53
CHETAN P. SHAH	38,02,070.10		A.C. PURCHASE A/C	64,843.76	
CHETAN P. SHAH- HUF	2,84,256.00		COMPUTER PURCHASE A/C	42,923.77	
JITENDRA P. SHAH- HUF	94,62,326.00		Epbx System Purchase	11,000.00	
PRAKASHCHANDRA H. SHAH- HUF	7,82,262.00				
Loans (Liability)		4,53,03,487.00	Current Assets		7,64,04,084.76
Current Liabilities		63,28,451.19	Closing Stock	7,62,32,788.66	
ADVANCE RECEIVED FROM MEMBERS	25,00,000.00		Cash-in-hand	1,10,142.00	
Duties & Taxes	(-)16,19,891.81		Bank Accounts	61,154.10	
Sundry Creditors	54,19,593.00				
PROVISION FOR AUDIT FEE	28,750.00				
Suspense A/c					
PANCHSHIL AGAM-DEEPAKUNJ SOC (ADVANCE FROM MEM.)		1,05,60,000.00			
A101, BACHUBHAI JAGJIVANBHAI SHAH	35,20,000.00				
B003, BACHUBHAI JAGJIVANBHAI SHAH & PRABHAVATIBEN B	35,20,000.00				
B103, PRABHAVATIBEN BACHUBHAI SHAH	35,20,000.00				
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		7,65,22,852.29	Total		7,65,22,852.29