

Hari Infrastructure

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities	as at 31 Mar 2017	Assets	as at 31 Mar 2017
Capital Account	1,19,25,000.00	Fixed Assets	13,71,176.00
Bhavanbhai Ramjibhai Patel	13,75,000.00	A.C Purchase	47,175.00
Bhavikbhai Babubhai Patel	17,50,000.00	Cc Camera Purchase	24,975.00
Dahyabhai Joitaram Patel	6,00,000.00	Furniture Purchase	1,56,228.00
Dashrathbhai Govindbhai Patel	23,00,000.00	Office Building	11,32,160.00
Nisarg Hasumukhabhai Patel	5,00,000.00	Refrigerator Purchase	10,638.00
Thakarsih Valjibhai Prajapati	27,00,000.00		
Umeshkumar Nagardas Patel	27,00,000.00		
		Current Assets	2,98,61,892.00
Loans (Liability)	1,84,95,367.00	Closing Stock	18,09,374.00
Unsecured Loans	1,84,95,367.00	Loans & Advances (Asset)	2,24,25,105.00
		Cash-in-hand	44,212.00
Current Liabilities	9,08,529.00	Bank Accounts	55,75,862.00
Advance Against Booking	6,99,000.00	TDS Receivable	7,339.00
Sundry Creditors	1,08,162.00		
T.D.S. Payble	1,01,367.00		
		Profit & Loss A/c	95,828.00
		Opening Balance	
		Current Period	95,828.00
Total	3,13,28,896.00	Total	3,13,28,896.00

For, Hari Infrastructure

Sd/- N. H. Patel

Nisarg H. Patel
Partner

Date: 13/07/2017
Place: Gandhinagar

Subject to our report of even date attached herewith.
For G J K & Associates
Chartered Accountants

Sd/-

G. J. Raghavani
Partner
M.No:037210



Hari Infrastructure

Trial Balance

1-Apr-2016 to 31-Mar-2017

Particulars	Closing Balance	
	Debit	Credit
Capital Account		
Bhavanbhai Ramjibhai Patel		1,19,25,000.00
Bhavikbhai Babubhai Patel		13,75,000.00
Dahyabhai Jaitaram Patel		17,50,000.00
Dashrathbhai Govindbhai Patel		6,00,000.00
Nisarg Hasumukhabhai Patel		23,00,000.00
Thakarsih Valjibhai Prajapati		5,00,000.00
Umeshkumar Nagardas Patel		27,00,000.00
Loans (Liability)		
Unsecured Loans		1,84,95,367.00
Babubhai Jaitaram Patel		1,84,95,367.00
Chimanlal Bechardas Patel		18,19,466.00
Dashrathbhai Manibhai Patel		7,84,649.00
Dilip Jayantilal Patel		2,04,603.00
Dilipkumar Prabhudas Pate, Hii		5,35,137.00
Dimpal Dhavalkumar Patel		2,05,178.00
Harshal Engineering Works		2,12,103.00
Hasmukhabhai Khodidas Patel		5,50,000.00
Hasmukhbhai Khodidas Patel Huf		3,57,157.00
Ilaben Pravinbhai Patel		1,50,000.00
Jayshreeben Jaiminkumar Patel		14,99,975.00
Jinkal Dilipbhai Patel		1,51,436.00
Kapilaben Hasnukhbhai Patel		11,28,480.00
Kshitij Dilipbhai Patel		9,68,271.00
Lalitaben Pankajkuamr Patel		5,12,946.00
Pankajkumar Manilal Patel		5,18,123.00
Pareshkuamr Amrutlal Patel		5,39,041.00
Radhaswami Tractors		5,35,137.00
Rameshbhai Fulabhai Patel		15,27,739.00
Ratilal Chaturbhai Patel		2,08,301.00
Shaileshbhai Natvarbhai Patel		40,00,000.00
Shaileshbhai N Patel Huf		5,34,397.00
Sureshbhai Valjibhai Patel		3,10,763.00
Vijaykumar Manilal Patel		4,00,000.00
		8,62,465.00
Current Liabilities		
Advance Against Booking	6,627.00	9,15,156.00
Hemang Kiritkumar Goar A/201		6,99,000.00
Jayshree Abhishek Agraval C/103		1,00,000.00
Jignasha Rajivkuamr Sejpai B/301		99,000.00
Krunal Goar A /401		1,00,000.00
Manish Talsikumar Patel E 302		1,00,000.00
Nilam Raval A/301		1,00,000.00
Shrayadri Navinchandra Trivedi B/301		1,00,000.00
Sundry Creditors	6,627.00	1,14,789.00
Gandhinagar Culture Foarm	3,000.00	
Jayesh & Co. CA		5,000.00
M.Mevada Arts	2,150.00	
Pramukh Water Fild Corporation	1,477.00	
Surbhi Electricals		4,550.00
Surbhi Electric Corporation		1,208.00
Carried Over	6,627.00	3,13,35,523.00

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Hari Infrastructure

Trial Balance : 1-Apr-2016 to 31-Mar-2017

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	6,627.00	3,13,35,523.00
Uma Hardware & Sanitary		17,769.00
Umiya Vijay Saw Mill		86,262.00
T.D.S. Payble		1,01,367.00
Fixed Assets	13,71,176.00	
A.C Purchase	47,175.00	
Cc Camera Purchase	24,975.00	
Furniture Purchase	1,56,228.00	
Office Building	11,32,160.00	
Refrigerator Purchase	10,638.00	
Current Assels	2,80,52,518.00	
Opening Stock		
Loans & Advances (Asset)	2,24,25,105.00	
Gandhinagar Urban Othorety Dev	1,87,100.00	
Guda Fees	22,38,005.00	
Jay Ambe Vinimay Pvt	2,00,00,000.00	
Cash-in-hand	44,212.00	
Bank Accounts	55,75,862.00	
Kotak Mahendra Bank	6,65,862.00	
Kotak Mahendra Bank Sweep	49,10,000.00	
TDS Receivable	7,339.00	
Direct Expenses	18,09,374.00	
Indirect Incomes		44,016.00
Indirect Expenses	1,41,654.00	1,810.00
Grand Total	3,13,81,349.00	3,13,81,349.00

For, Hari Infrastructure

Sd/- N.H. Patel

Nisarg H. Patel
PartnerDate: 13/07/2017
Place: Gandhinagar

Hari Infrastructure

NOTES FORMING PART OF ACCOUNTS

1. Balance of Debtors, Creditors, Depositors and Bank is subject to balance Confirmation and reconciliation.
2. In case of expenses, wherever supporting not available, we have relied on vouchers or statements provided by partner of the Firm.
3. Stock of inventory and /or Work in Progress, if any, and cash on hand has been taken, valued and certified by the partner of the Firm.
4. Our audit is restricted only to the transactions of the assessee's business named "Hari Infrastructure" and it does not extend to any other transaction, receipt, payment, or business of the assessee, if any.

SIGNIFICANT ACCOUNTING POLICIES

1. Method of Accounting:

The accounts are prepared on the basis of accrual system of accounting. Majority item of income and expenditure are accounted for on accrual basis.

2. Income and Expenditure:

All income and expenditure to the extent considered receivable and payable respectively; unless specifically stated to be otherwise are accounted for on accrual basis.

3. Fixed Assets:

Fixed Assets are stated at historical cost less accumulated depreciation calculated on it from year to year basis.

4. Depreciation:

Depreciation of fixed assets is provided on written down value of the assets at the rate provided in the Income Tax Act for the respective asset.

5. Investment:

Investments are stated at cost of acquisition.

6. Contingent Liability:

There is no contingent liability of the firm so not provided in the accounts.

For, Hari Infrastructure

Sd/- N.H. Patel

Nisarg H. Patel
Partner

Date: 13/07/2017
Place: Gandhinagar

