

PARISHRAM INFRASTRUCTURE

SURELIYA ESTATE

METRO ROAD,

VASTRAL ROAD,

AHMEDABAD

Gujarat**Balance Sheet**

1-Apr-2017 to 31-Mar-2018

Liabilities	as at 31-Mar-2018	Assets	as at 31-Mar-2018
Capital Account	10,42,289.53	Investments	
AMITKUMAR BABULAL PATEL 30%	17,79,686.86		
ANILBHAI NAGJIBHAI BHADANI 08%	3,94,583.16	Current Assets	77,92,289.53
NIRAVBHAI DEVCHANDBHAI PATEL 43%	(-)20,69,115.50	Closing Stock	
PANKAJBHAI AMRUTLAL CHOKSHI 06%	3,94,583.16	Cash-in-hand	5,000.00
SANJAY M PATEL 05%	2,46,614.48	Bank Accounts	1,67,869.53
SOMESH M SHAH 06%	2,95,937.37	ADVANCE FOR LAND	76,17,000.00
		TDS RECEIVABLE A.Y.2018-19	2,420.00
Loans (Liability)	67,50,000.00		
Unsecured Loans	67,50,000.00		
Current Liabilities			
Profit & Loss A/c			
Opening Balance			
Current Period	(-)72,710.47		
Less: Transferred	(-)72,710.47		
Total	77,92,289.53	Total	77,92,289.53