

HARE KRISHNA INFRA

BALANCE SHEET AS AT 31st March, 2018

LIABILITIES	Rs.	ASSETS	Rs.
CAPITAL :		STOCK-IN-TRADE :	
ANKURBHAI KANTIBHAI PATEL	2,75,12,054.10	WORK IN PROGRESS	9,39,46,000.00
ASHOKBHAI MOHANBHAI SAKARIYA	1,80,48,279.07		Rs. 9,39,46,000.00
VIPULBHAI LALJIHAI PARAKHIYA	1,45,27,601.54	LOANS & ADVANCES :	
VIPULBHAI PUNAHAI DONGA	1,41,50,525.54	GAYTRIBEN RAMANBHAI PATEL	16,25,000.00
Rs. 7,42,38,460.25		JAYNABEN RAMANLAL PATEL	16,25,000.00
UNSECURED LOANS :		KALYANIBEN RAMANBHAI PATEL	16,25,000.00
ASHABEN RASIKBHAI NAROLA	20,00,000.00	MAMTABEN RAMANLAL PATEL	16,25,000.00
ASHMITABEN KANTILAL MAKRUBIYA	20,00,000.00	VIKRANT INFRA	10,00,000.00
DAHAYABHAI DHUDABHAI BRAHAMAN	3,82,342.00		Rs. 75,00,000.00
DINESHBHAI JASANI	3,00,000.00	CASH ON HAND :	
HITESHBHAI DUDHAT	10,00,986.00	CASH	64,970.00
JAYESH CORPORATION	6,23,822.00		Rs. 64,970.00
NARENDRABHAI THAKORBHAI PATEL	7,26,164.00	CASH AT BANK :	
NIKHIL TEXTILES	3,50,000.00	ICICI BANK A/C-183605001738	2,59,770.35
PIYUSHBHAI RAVJIBHAI SHETA	49,40,700.00		Rs. 2,59,770.35
SANAYBHAI THAKORBHAI PATEL	2,45,976.00		
SANJAY I KAKLOTAR-HUF	5,03,082.00		
TUSHAR K JADAV-HUF	5,03,082.00		
VINODBHAI J MOCHI	5,03,082.00		
Rs. 1,40,79,236.00			
SUNDRY CREDITORS :			
I SHREE KHODIYAR CEMENT DEPO	1,85,250.00		
JAYDEVI CORPORATION	2,46,840.00		
KRISHA TRADING	32,493.00		
SAI ENTERPRISE	1,37,000.00		
Rs. 6,01,583.00			
PROVISIONS :			
ACCOUNTING SALARY PAYBLE	8,000.00		
TDS ON INTEREST	53,982.00		
Rs. 61,982.00			
OTHER LIABILITIES :			
GURUKRUPA CONSTRUCTION	79,360.00		
KAUSHANG B RAMANI	8,88,178.00		
Rs. 9,67,538.00			
SUNDRY DEBTORS :			
P-03 DINESHBHAI JASANI	51,000.00		
P-05 MANISHBHAI HIMMATBHAI			
MORADIYA	11,00,000.00		
P-07 MAULIK R MAHETA	5,00,000.00		
P-15 RAJESHBHAI	2,00,000.00		
P-16 RAJESHBHAI	2,00,000.00		
P-17 NIKHIL TEXTILES	2,00,000.00		
P-18 YOGESHBHAI GODHANI	4,00,000.00		
P-19 NARAYANBHAI K TAVETHIYA	1,80,000.00		
P-21 RAKESHBHAI M KUMAVAT	15,00,000.00		
P-22 BHAVESHBHAI DONDA	11,25,000.00		
P-23 BHAVESHBHAI DONDA	2,50,000.00		
P-33 HARSHABEN MAYURBHAI			
DOMADIYA	7,50,000.00		
P-34 SANGITABEN PRIJESHBHAI			
DONGADIYA	7,20,000.00		
P-38 JERAMBHAI PAVASHIYA	2,00,000.00		
P-40 ASHABEN MUKESHBHAI			
JANJADIYA	2,51,000.00		
P-46 KAJALBEN ASHOKBHAI VADSAK	2,70,000.00		
Rs. 78,97,000.00			
CASH AT BANK :			
ICICI BANK C/A-183605501038	52,517.10		
Rs. 52,517.10			
OTHER ASSETS :			

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LIABILITIES	Rs.	ASSETS	Rs.
KANUBHAI CHHAGANBHAI PATEL	19,36,212.00		
SANMUKHBHAI CHAGANBHAI PATEL	19,36,212.00		
Rs.	38,72,424.00		
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Rs.	10,17,70,740.35		Rs. 10,17,70,740.35
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