

Balaji Infrastructure

203-Opera Dream, 2nd Floor, Mahapuja Dham Chok,
Nr.Balaji Hall, Rajkot-4
PAN.:AANFB1606L

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		48,14,074.00	Fixed Assets		
Current Capital Account	24,05,507.00				
Ashokbhai Girdharbhai Vekariya-Cap.35%	(-)1,93,256.00		Investments		
Bharatbhai Bachubhai Vekariya-Cap.20%	(-)8,817.00				
Kishorbhai Gordhanbhai Sidpara-Cap.15%	26,10,640.00		Current Assets		2,46,93,168.00
			Closing Stock	2,39,86,800.00	
Loans (Liability)		1,97,75,746.00	Loans & Advances (Asset)	(-)7,11,786.00	
Ananya Sarian Private Limited	1,15,00,000.00		Cash-in-hand	13,76,861.50	
Ashokbhai G. Dobariya	20,00,000.00		Bank Accounts	6,292.50	
Bachubhai R. Vekariya	32,32,927.00		Vat Deposit	10,000.00	
Chintan K. Gadhiya	3,25,807.00		Vat Payble	25,000.00	
Girdharbhai R. Vekariya	13,73,421.00				
Hiteshbhai Maganbhai Vora	4,97,939.00		Profit & Loss A/c		
Jayaben Bachubhai Vekariya	2,52,176.00		Opening Balance		
Jayshreeben Bharatbhai Vekariya	5,93,476.00		Current Period	13,86,700.00	
			Less: Transferred	(-)13,86,700.00	
Current Liabilities		1,03,348.00			
Sundry Creditors	47,500.00				
TDS Payble A/c.	55,848.00				
Total		2,46,93,168.00	Total		2,46,93,168.00