

Narmada Infracon

26, Vikram Bunglows
Opp. Bajrang Ashram
Thakkarbapa Nagar
Ahmedabad

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets	as at 31-Mar-2020
Capital Account		12,03,367.00	Fixed Assets	
Bhavesh Himmatbhai Kothiya 50%	11,99,183.50			
Himmatbhai Dhanjibhai Kothiya 50%	<u>4,183.50</u>		Current Assets	3,45,20,367.00
			Closing Stock	
Loans (Liability)		1,43,10,000.00	Loans & Advances (Asset)	15,18,200.00
Unsecured Loans	<u>1,43,10,000.00</u>		Cash-in-hand	17,400.00
			Bank Accounts	34,091.00
Current Liabilities		1,90,07,000.00	Construction A/c	<u>3,29,50,676.00</u>
Sundry Creditors	<u>1,90,07,000.00</u>			
Suspense A/c				
Profit & Loss A/c				
Opening Balance				
Current Period	<u> </u>			
Total		3,45,20,367.00	Total	3,45,20,367.00