

Sahjanand Sky Infraworld LLP

Near Kalhar Bunglows

Science City Sola Road

Ahmedabad

PAN NO ACVFS 2901 F

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities	as at 31-Mar-2016	Assets	as at 31-Mar-2016
Capital Account	1,90,14,626.00	Fixed Assets	34,92,876.00
Amrishbhai Rambhai Patel 00.88%	1,90,425.00	A C (Mitsubishi Make)	3,15,775.00
Ashokkumar Bhanubhai Desai 00.88%	1,90,425.00	CCTV Camera	42,075.00
Atulbhai Balubhai Patel 03.61 %	7,81,173.00	Computer Purchase	50,560.00
Bharatiben Shyambhai Patel 01.38%	2,29,620.00	Cord Less Phone	7,955.00
Dilipbhai Somabhai Patel 02.18 %	4,70,484.00	CP Plus HD Camera	62,900.00
Dipakbhai Balubhai Patel 03.00%	6,49,174.00	Digital Printer	23,100.00
Girishbhai Babubhai Patel 01.62 %	3,50,554.00	EPABX	8,325.00
Girishbhai Vitthalbhai Patel 01.87 %	4,37,152.00	Greaves Power Generator	6,16,050.00
Grishma Jigar Patel 01.69%	3,65,702.00	Multimedia Projector LCD	1,07,950.00
Ileshbhai Nandubhai Patel 12.50%	27,04,893.00	Office Furniture	21,83,386.00
Jigarkumar Prahladbhai Patel 03.00%	6,49,174.00	Refrigerator	12,325.00
Kamleshbhai S Patel 00.62%	1,34,163.00	Tranformer	62,475.00
Ketanbhai Vitthalbhai Patel 01.69%	3,65,702.00		
Kirtibhai Becharbhai Gamara 05.00%	10,81,957.00	Current Assets	14,37,49,244.00
Manish Popatbhai Patel 02.18%	4,70,484.00	Closing Stock	6,40,43,149.00
Manjulaben Rameshbhai Patel 05.00%	10,81,957.00	Deposits (Asset)	2,70,231.00
Mrugesh Kaushikbhai Kariya 1.25%	2,70,489.00	Loans & Advances (Asset)	1,06,356.00
Niraj Manojbhai Gamara 05.09 %	(-)1,76,587.00	Sundry Debtors	5,50,00,000.00
Poonam Mishalkumar Patel 12.50%	27,04,893.00	Cash-in-hand	1,11,070.00
Priyavandanaben Ileshbhai Patel 8.37%	18,11,196.00	Bank Accounts	2,42,18,438.00
Rameshbhai Jivanlal Patel 01.52 %	3,28,915.00		
Rameshbhai Valjibhai Kothari 2.05%	1,36,103.00	Misc. Expenses (ASSET)	19,416.00
Shivangbhai Ileshbhai Patel 12.50%	17,04,893.00	Preliminary Exps	19,416.00
Suhani Hareesh Patel 01.62%	3,50,554.00		
Varun Kaushikbhai Patel 03.00%	6,49,174.00	Profit & Loss A/c	
Vinubhai Becharbhai Gamara 05.00%	10,81,957.00	Opening Balance	
		Current Period	84,60,855.00
		Less: Transferred	(-)84,60,855.00
Loans (Liability)	4,25,21,638.00		
Unsecured Loans	4,25,21,638.00		
Current Liabilities	8,57,25,272.00		
Duties & Taxes	1,18,054.00		
Sundry Creditors	26,98,217.00		
Labour & Consultant	1,57,29,372.00		
MEMBER FOR FLATS	6,71,79,629.00		
Suspense A/c			
T o t a l	14,72,61,536.00	T o t a l	14,72,61,536.00