

KANTAM INFRASTRUCTURE (2017 2018)

C 001 KANTAM APPARTMENT
G D HIGH SCHOOL ROAD
SAIJPUR BODHA

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		18,63,854.95	Fixed Assets		11,17,945.00
BHAVESH K PATEL 25%	(-)38,343.68		CAR INDI GO	1,36,371.00	
DIPAK K PATEL 25%	8,21,766.54		HONDA ACTIVA	49,996.00	
KANTIBHAI S CHAVDA 25%	1,52,665.56		MAHINDRA XUV 500	8,90,778.00	
NIRAJ K PATEL 25%	9,27,766.53		SAURASHTRA T V	40,800.00	
Loans (Liability)		1,47,43,237.35	Current Assets		1,55,25,147.30
Bank OD A/c	21,94,279.34		Closing Stock	1,01,69,819.95	
Unsecured Loans	1,23,34,400.00		Deposits (Asset)	50,73,763.00	
STATE BANK OF PATIALA CAR LOAN	2,14,558.01		Cash-in-hand	1,74,737.00	
Current Liabilities		36,000.00	Bank Accounts	45,978.35	
Provisions	36,000.00		T D S 2016 2017	28,870.00	
			T D S 2017 2018	31,979.00	
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period	1,02,912.39				
Less: Transferred	1,02,912.39				
Total		1,66,43,092.30	Total		1,66,43,092.30