

EARTH ONE INFRASTRUCTURES

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		1,73,56,244.00	Fixed Assets		60,818.31
ANKIT VINODBHAI GODHANI (12.121%)	20,87,385.00		CELLING FAN A/C.	6,300.00	
BHAVESH ODHAVJIBHAI SAVANI (8.485%)	10,91,208.00		MOBILE INSTRUMENT A/C.	9,120.00	
DHARMESH ODHAVJIBHAI SAVANI (8.485%)	10,91,208.00		MONOSET PUMP A/C.	19,000.00	
KETAN PRAGJIBHAI SUKHADIYA (15.151%)	26,09,189.00		PRINTER (BROTHER DCP-L2541DW) A/C.	14,957.63	
KRUNAL BHANUBHAI TANTI (6.061%)	10,43,778.00		REFRIGERATOR (GODREJ) A/C.	11,440.68	
ODHAVJIBHAI RAMJIBHAI SAVANI (18.182%)	36,36,813.00				
PARIMAL HARESHBHAI PATEL (12.121%)	20,87,384.00		Current Assets		2,97,32,826.69
UPENDRA ODHAVJIBHAI SAVANI (8.485%)	18,30,633.00		Closing Stock	2,12,59,311.19	
VIMLABEN ODHAVJIBHAI SAVANI (10.909%)	18,78,646.00		Deposits (Asset)	66,464.00	
			Cash-in-hand	3,16,808.00	
Loans (Liability)		1,23,02,214.00	Bank Accounts	5,09,932.00	
Unsecured Loans	1,23,02,214.00		SWEEP A/C.	75,31,647.00	
			T.C.S. (2019-20)	26,239.50	
Current Liabilities		1,35,187.00	T.D.S. (2019-20) A/C.	22,425.00	
Duties & Taxes	38,680.00				
Sundry Creditors	96,507.00				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period	2,24,244.00				
Less: Transferred	2,24,244.00				
Total		2,97,93,645.00	Total		2,97,93,645.00