

Triveni Infrabuild
428, Sunrise Shopping Mall,
Nr. Swaminarayan Temple,
Vastrapur, Ahmedabad

Balance Sheet
1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		1,34,99,681.40	Fixed Assets		1,09,80,100.00
Deepak C Shah	42,15,647.85		Jasoda Nagar Plot	1,09,80,100.00	
Dhruvin D Shah	(-)1,75,902.33				
Dilip Mohanlal Shah	(-)1,64,908.44		Current Assets		25,19,581.40
Ketul Sanat Shah	3,53,451.35		Closing Stock		
Rajendrakumar Mohanlal Shah	33,19,807.89		Loans & Advances (Asset)	15,00,000.00	
Shah Rajenkumar Dahyalal	59,51,585.08		Bank Accounts	10,19,581.40	
Loans (Liability)					
Current Liabilities					
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period	(-)10,99,389.60				
Less: Transferred	(-)10,99,389.60				
Total		1,34,99,681.40	Total		1,34,99,681.40

for Triveni Infrabuild
Partner