

HITESH I THAKKAR	Status	INDIVIDUAL
3/5 PATEL AREA VANOD SURENDRANAGAR-382750	PAN	AFOPT6175J
(GUJARAT)	Mobile	9723935344

BALANCE SHEET FY 2019-2020

SANKALP INFRASTRUCTURE

SOURCE OF FUNDS

Proprietor's capital		23438846
Loan funds		39234823
Unsecured loans		
Long Term		
From Others	39234823	
Total Unsecured Loans	39234823	
TOTAL		62673669

APPLICATION OF FUNDS

Investments		7810000
Long-term investments		
Government & other Securities- Unquoted	7810000	
INVESTMENT IN LAND PROPERTY	7810000	
Current assets		27436042
Inventories	25334000	
Finished Goods/Traded Goods	25334000	
Total inventories	25334000	
Cash and Bank Balances		
Cash-in-hand	116898	
Balance with banks	1008	
Total Cash and Bank Balances	117906	
Other Current Assets	1984136	
TDS RECEIVABLE	32425	
GST ITC AVAILABLE	1951711	
Total Current assets	27436042	
Loans and advances		51334448
Advances recoverable in cash or in kind or for value to be received	51295038	
Deposits, loans and advances to corporate and others	39410	
Total Loans and advances	51334448	
Total Current assets,Loans and advances	78770490	
Current Liabilities and Provisions		23906821
Current Liabilities		
Sundry Creditors	23669821	
SUNDRY CREDITOR	5318935	
ADVANCE RECEIVED FROM DEBTORS	12580713	
OTHER PAYABLE FOR CANCELLED FLAT	5770173	
Total Current Liabilities	23669821	
Provisions		
Other Provisions	237000	
Total Provisions	237000	
Total Current Liabilities and Provisions	23906821	
TOTAL		62673669