

Krishna Infra

Behind BANCO

Bhaili

Vadodara

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		2,39,24,796.39	Fixed Assets		75,320.00
Ashwinkumar Chimanbhai Patel (20%)	75,97,090.48		Air Conditioner	32,300.00	
Atul Shantilal Patel (10%)	24,76,549.74		Furniture	43,020.00	
Girishbhai Mangalbhai Mistry (5%)	14,84,374.87				
Harmanbhai Fulabhai Gohil (5%)	8,84,374.87		Current Assets		4,97,20,610.50
Hetakshi Girishbhai Gajjar (5%)	4,84,274.87		Closing Stock	4,39,28,966.50	
Heta Rameshbhai Panchal (5%)	3,61,774.87		Deposits (Asset)	10,000.00	
Himabhai Madhavji Patel (7.5%)	7,50,362.30		Loans & Advances (Asset)	19,00,000.00	
Kalpeshbhai Himabhai Patel (2.5%)	2,18,387.43		Cash-in-hand	38,13,816.00	
Kaminiben Rakashbhai Gajjar (5%)	(-)93,125.13		Bank Accounts	67,828.00	
Kedar Madhusudan Kamik (10%)	9,68,749.74				
Keyurbhai Girishbhai Gajjar (5%)	60,49,374.87		Profit & Loss A/c		
Krishna Kedar Kamik (10%)	14,73,549.74		Opening Balance		
Vaishaliben Sanjaybhai Shah (10%)	12,69,048.74		Current Period	2,34,972.61	
			Less: Transferred	(-)2,34,972.61	
Loans (Liability)		17,45,000.00			
Unsecured Loans	17,45,000.00				
Current Liabilities		2,41,26,134.11			
Duties & Taxes	2,19,904.00				
Sundry Creditors	66,34,034.11				
Land A/c	9,87,695.00				
Member's Collections	1,62,84,501.00				
Suspense A/c					
Total		4,97,95,930.50	Total		4,97,95,930.50