

	BALAJI INFRA			BALAJI INFRA	
Liabilities	as at 31-Mar-2017		Assets	as at 31-Mar-2017	
Capital Account		5389770.25	Current Assets		67883537.25
ANAND KANTILAL MAKADIYA Partner 10%	1081318.00		Closing Stock	66062720.00	
JITENDRA KESHUBHAI BHALANI Partner 11%	11539.00		Deposits (Asset)	14900.00	
JITUBHAI SAVEJIBHAI BHALANI Partner 10%	12883.25		Cash-in-hand	132093.00	
Kesubhai D.Bhalani Partner 14%	182553.00		Bank Accounts	1673824.25	
Manojkumar Vallabhbbhai Bavaria Partner 10%	13014.00				
NIKITA MANISHBHAI VACHHANI Partner-5%	584644.00				
Nitaben Vinodbhai Dadhania Partner-5%	19731.00				
PRATIKSHA B.VACHHANI Partner 5%	1049947.00				
RAVIRAJ N.DADHANIYA Partner 11%	1337677.00				
SHILPABEN JITUBHAI BHALANI Partner 5%	19739.00				
VINOD BHAGVANJI DADHANIYA Partner 14%	1076725.00				
Loans (Liability)		57753280.00			
Unsecured Loans	10289856.00				
ADVANCE VING-A 4BHK 1560	8499500.00				
ADVANCE VING-B 4BHK 1560	11168000.00				
ADVANCE VING-C 3BHK 1340	5367100.00				
ADVANCE VING-D 3BHK 840	12945025.00				
ADVANCE VING-E 2BHK 635	9483799.00				
Current Liabilities		4740487.00			
Duties & Taxes	48756.00				
Provisions	2116576.00				
Sundry Creditors	2575155.00				
Profit & Loss A/c					
Opening Balance					
Current Period	-134485.75				
Less: Transferred	-134485.75				
Total		67883537.25	Total		67883537.25