

Balaji Infrastructure

203-Opera Dream, 2nd Floor, Mahapuja Dham Chok,
Nr.Balaji Hall, Rajkot-4
PAN.:AANFB1606L

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		54,02,477.00	Fixed Assets		
Current Capital Account	24,79,033.00				
Ashokbhai Girdharbhai Vekariya-Cap.35%	2,13,919.00		Investments		
Bharatbhai Bachubhai Vekariya-Cap.20%	2,12,967.00				
Kishorbhai Gordhanbhai Sidpara-Cap.15%	24,96,558.00		Current Assets		2,48,43,052.00
			Closing Stock	2,39,86,800.00	
Loans (Liability)		1,93,71,447.00	Loans & Advances (Asset)	(-)6,58,451.00	
Ananya Sarian Private Limited	1,15,00,000.00		Cash-in-hand	14,71,668.00	
Ashokbhai G. Dobariya	20,00,000.00		Bank Accounts	8,035.00	
Bachubhai R. Vekariya	29,90,682.00		Vat Deposit	10,000.00	
Chintan K. Gadhiya	3,25,807.00		Vat Payble	25,000.00	
Girdharbhai R. Vekariya	12,73,123.00				
Hiteshbhai Maganbhai Vora	4,97,939.00		Profit & Loss A/c		
Jayaben Bachubhai Vekariya	2,33,760.00		Opening Balance		
Jayshreeben Bharatbhai Vekariya	5,50,136.00		Current Period	21,45,220.00	
			Less: Transferred	(-)21,45,220.00	
Current Liabilities		69,128.00			
Sundry Creditors	8,874.00				
TDS Payble A/c.	60,254.00				
Total		2,48,43,052.00	Total		2,48,43,052.00