

GANESH INFRASTRUCTURE**Balance Sheet**

As On 31/03/2015

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LIABILITIES	Amount	ASSETS	Amount
Capital A/c		Current Assets	
ASHOKBHAI NAGJIBHAI KA	2204927.00	WIP-STOCK	674500.00
BAKULBHAI RANCHHODBHAI	1620446.00		-----
KISHORBHAI MANSUKHBHAI	820221.00		674500.00
LALITBHAI DHIRUBHAI SO	1887357.00	Bank Accounts	
NIKUNJBHAI JAYSUKHBHAI	1353638.00	ICICI BANK-00103	51000.00
SHILPABEN ASHOKBHAI PA	820222.00		-----
VIJAYBHAI SHAMBHUBHAI	2153927.00		51000.00
	-----	Cash Accounts	
	10860738.00	Cash A/c	9843.00
Sundry Creditors			-----
ANILBHAI NATHABHAI JOG	5776.00		9843.00
ARVINDBHAI JETHABHAI P	12798.00	CLOSING STOCK	10591415.00
GADHPAT TECHNOFAB PVT	16800.00		
HARI KRISHNA STEEL TRA	161092.00		
MAHALAXMI QUARRY WORKS	21786.00		
MAHARAJ TUBEWELL	142275.00		
VIKAS ENGINEERING WORK	105493.00		

	466020.00		
*** TOTAL ***	11326758.00	*** TOTAL ***	11326758.00