

Abhishek Infra

Block No -1510, State Bank Gardencity Road
Panchvati Area, Saij
At-Kalol PAN:AAYFA0029K

Balance Sheet

1-Apr-2013 to 31-Mar-2014

Liabilities		as at 31-Mar-2014	Assets		as at 31-Mar-2014
Capital Account		44,90,848.00	Fixed Assets		3,90,775.00
Amitkumar B Patel	12,43,209.00		Computer	11,550.00	
Bharatkumar R Patel	8,92,533.00		Office Furniture	3,41,762.00	
Devendra Sitaram Patel	88,929.00		Purchase A C	27,288.00	
Jain Meenaben M	3,88,497.00		Tea Coffee Machine	10,175.00	
Jigar Bharatkumar Patel	13,11,777.00				
Mukesh Kumar Prahaladdas	(-)18,271.00		Current Assets		55,35,659.00
Rajesh Babulal Patel	(-)18,271.00		Closing Stock	80,57,327.84	
Santaben R Patel	6,02,445.00		Sundry Debtors	(-)36,86,000.00	
			Cash-in-hand	1,25,958.00	
Loans (Liability)		8,94,900.00	Bank Accounts	3,91,430.16	
Unsecured Loans	8,94,900.00		Service Tax Paid	84,080.00	
			Work Under Construction	5,62,863.00	
Current Liabilities		5,40,686.00			
Provisions	88,366.00		Profit & Loss A/c		
Sundry Creditors	4,52,320.00		Opening Balance		
			Current Period	1,82,719.00	
Suspense A/c			Less: Transferred	(-)1,82,719.00	
Total		59,26,434.00	Total		59,26,434.00