

R K INFRACON

9,Saurashtra Vishwakama Society,
Nr.Yogashram,Manekbaug,
Ambawadi,Ahmedabad

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		4,38,550.50	Investments		
<i>Amit Narendrabhai Patel 10%</i>	<i>79,738.82</i>		Current Assets		11,88,300.50
<i>Ankit Natwarlal Patel 25%</i>	<i>40,025.75</i>		Loans & Advances (Asset)	<i>10,00,000.00</i>	
<i>Harshit Devdutt Majumdar 2.5 %</i>	<i>16,114.96</i>		Cash-in-hand	<i>62,490.00</i>	
<i>Kamlesh Ramprasad Dhanopia 50 %</i>	<i>1,55,339.10</i>		Bank Accounts	<i>1,25,810.50</i>	
<i>Rupesh S Chokshi 12.5% (Old)</i>	<i>1,47,331.87</i>				
Loans (Liability)		4,49,750.00			
Unsecured Loans	<i>4,49,750.00</i>				
Current Liabilities		3,00,000.00			
Advance From Booking Member	<i>3,00,000.00</i>				
Suspense A/c					
Profit & Loss A/c					
<i>Opening Balance</i>					
<i>Current Period</i>					
Total		11,88,300.50	Total		11,88,300.50