

J K INFRA
SHOP NO -1, SECOND FLOOR,
SUMAN TOWER,
SECTOR- 11, GANDHINAGAR
VAT NO -24060306095

Balance Sheet
1-Apr-2015 to 31-Mar-2016

Liabilities	as at 31-Mar-2016	Assets	as at 31-Mar-2015
Capital Account	4,01,89,610.12	Fixed Assets	67,844.00
Ketan D Pate	1,78,58,368.27	C C Tv & Camera	27,336.00
Darshan U Dave	6,08,951.00	Computer & Printer	25,181.00
Girish. D. Patel	33,66,709.95	Intex TV	4,320.00
Hansaben D. Patel	8,88,938.95	Machine	11,007.00
Rita K. Patel	1,74,66,641.95		
Loans (Liability)	15,19,35,569.00	Current Assets	20,28,39,573.50
Unsecured Loans	14,16,48,569.00	Closing Stock	19,80,62,911.00
Ashaben Vitthalbhai	2,50,000.00	Deposits (Asset)	90,000.00
Bharatbhai N. Patel	3,18,000.00	Loans & Advances (Asset)	6,50,000.00
Chandrakant Arvindbhai Shah 301	50,000.00	Sundry Debtors	10,547.00
Chetanbhai A. Patel	3,17,000.00	Cash-in-hand	6,59,634.00
Hiteshbhai Govindbhai Patel	10,00,000.00	Bank Accounts	33,63,844.50
Jignesh Lalbhai Patel	2,00,000.00	Prepaid Expenses	2,637.00
Kaushalkumar Prabhuda Patel -11	51,000.00		
Ketan Shah	3,00,000.00	Profit & Loss A/c	2,45,252.62
Lion of Gujarat	4,00,000.00	Opening Balance	
Pravinaben Chavda	5,00,000.00	Current Period	2,45,252.62
Rajubhai Patel(Krish Construction)	4,00,000.00		
Rakshit Patel (Rak Patel)	3,00,000.00		
Rameshbhai G. Patel	2,00,000.00		
Ritaben Narendrakumar Panchal	4,00,000.00		
Salish A. Patel	3,00,000.00		
Siya Enterprise(Hadik Patel-11	51,000.00		
V Five Projects	40,00,000.00		
Vishal Trivedi	10,00,000.00		
Vithalbhai Gopalbhai	2,50,000.00		
Current Liabilities	1,10,27,491.00		
Duties & Taxes	9,65,423.00		
Sundry Creditors	17,08,068.00		
Booking Deposit Sec-22	53,03,000.00		
Booking Deposit Sec-29	30,51,000.00		
Suspense A/c			
Total	20,31,52,670.12	Total	20,31,52,670.12

As per Our report U/s. 44AB of the
Income Tax Act, 1961 of the even date

Date : 16/10/2016
Place : Gandhinagar

For B. Upadhyay & Co.,
Chartered Accountants

D. V. Gusani
D. V. Gusani
Partner MR No. 037405



For J. K. Infra

Patel Ketankumar D.
Partner