

Seventh Infracon
J/102 Vishwascity-2
Nr Judges Bunglows,
R.C.Technical Road.Chanakyapuri,
Ghatlodiya A Bad
PAN NO: ADJFS3919C
GSTIN NO 24ADJFS3919C1Z7

Balance Sheet
1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018		A s s e t s		as at 31-Mar-2018	
Capital Account		5,88,71,702.00		Fixed Assets		2,09,767.24	
Atul Babubhai Patel 14% (New Rasio 14%)	72,42,846.00			A C Purchase	78,125.00		
Dhirajlal Ramjibhai Patel 18% (New Rasio 13%)	83,95,136.00			Chair Purchase	71,000.00		
Patel Yeshaben Kaushalkumar Patel 5% (New)	37,12,425.00			Money Counting Machine	8,500.00		
Sanjay Jayantilal Panchal 10% (New)	1,100.00			Printer Purchase	5,931.30		
Shaileshkumar Damabhai Patel 07% (New Rasio 7%)	22,33,707.00			T.V Purchase	46,210.94		
Vishnuprasad Mafatlal Thakkar 47% (New Rasio 34%)	3,21,70,725.00						
Yogeshkumar Manilal Patel 14% (New Rasio 17%)	51,15,763.00			Current Assets		8,44,78,823.38	
				Closing Stock	25,41,352.98		
Loans (Liability)		2,56,12,561.00		Deposits (Asset)	83,953.00		
Unsecured Loans	2,56,12,561.00			Sundry Debtors	7,98,60,000.00		
				Cash-in-Hand	12,445.00		
Current Liabilities		2,04,327.62		Bank Accounts	19,81,072.40		
Duties & Taxes	(-)1,82,414.38						
Provisions	41,000.00						
Sundry Creditors	3,02,242.00						
Jyostanaben C Patel Rent	36,000.00						
Un Paid Audit Fees	7,500.00						
Profit & Loss Alc							
Opening Balance							
Current Period							
T o t a l		8,46,88,590.62		T o t a l		8,46,88,590.62	