

KESAR INFRASTRUCTURE**Balance Sheet**

1-Apr-2019 to 31-Mar-2020

KESAR INFRASTRUCTURE		KESAR INFRASTRUCTURE	
Liabilities	as at 31-Mar-2020	Assets	as at 31-Mar-2020
Capital Account	-4300000.00	Current Liabilities	3100000.00
JIGAR VINUBHAI PATEL		Sundry Creditors	3100000.00
Rakesh Rasikbhai Patel		Profit & Loss A/c	70148.91
Renuka Rakesh Shah	-4300000.00	Opening Balance	650.00
Rohit Thakorbhai Shah		Current Period	69498.91
Trusharkumar Natvarbhai Patel		Current Assets	299367.39
Umesh Natvarbhai Patel		Cash-in-hand	298500.00
Loans (Liability)	6300000.00	Bank Accounts	867.39
Secured Loans	6300000.00		
Current Assets	1469516.30		
Sundry Debtors	1469516.30		
Total	3469516.30	Total	3469516.30

