

HARE KRISHNA INFRA

BALANCE SHEET AS ON MARCH 31, 2020

I. SOURCES OF FUND :

1. Owner's Fund :

Partners' Capital

Schedule	As on 31-3-2020 Amount in Rs.	As on 31-3-2019 Amount in Rs.
A	5,90,40,606	1,53,10,463

2. Loan Fund :

(a) Secured Loan
(b) Unsecured Loan

B	48,99,732	1,74,22,984
	<u>6,39,40,338</u>	<u>3,27,33,447</u>

II. APPLICATION OF FUND :

1. Fixed Assets

C	23,789	39,648
---	--------	--------

2. Current Assets, Loans & Advances

D

(a) Closing Stock
(b) Cash and Bank
(c) Sundry Debtors
(d) Loans, Advances & Deposits

6,35,80,737	5,43,96,200
11,18,193	7,50,363
60,93,645	1,00,000
<u>24,20,789</u>	<u>1,38,79,371</u>
7,32,37,153	6,91,65,582

Less:- Current Liabilities & Provisions

E	92,96,815	3,64,32,135
---	-----------	-------------

3. Net Current Assets

F	6,39,40,338	3,27,33,447
---	-------------	-------------

4. Notes forming part of the accounts

K	<u>6,39,40,338</u>	<u>3,27,33,447</u>
---	--------------------	--------------------

As per our report of even date

For & on Behalf of
SNK & Co.
Chartered Accountants
F.R.No.-109176W

Signature

Samir B. Shah
Partner

M. No. 103562

UDIN- 20103562AAAADM2022

Place : Surat

Date : November 7, 2020



For Hare Krishna Infra

V. M. Jonyel

Partner