

PATEL INFRA - (From 1-Apr-2015)
JAMNAGAR

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

Liabilities		as at 31-Mar-2016	Assets	as at 31-Mar-2016
Capital Account		62,16,000.00	Fixed Assets	1,11,326.00
I K Gajara	14,92,800.00		ACCESS PURCHASE	51,850.00
K G Gajara	14,92,800.00		COMPUTER AND PRINTER	16,741.00
PARESH M BHALARA	15,89,150.00		MACHINERY	42,735.00
PURVI S JOSHI	(-)4,100.00			
SANDIP B PIPALIYA	16,45,350.00		Current Assets	6,25,04,931.00
			Closing Stock	6,15,04,323.00
Loans (Liability)		5,26,29,294.00	Deposits (Asset)	2,50,000.00
Bank OD A/c	3,03,09,830.00		Loans & Advances (Asset)	5,98,000.00
Unsecured Loans	33,60,000.00		Cash-in-hand	1,52,608.00
Advance Received Against Flat Booking	1,89,59,464.00			
Current Liabilities		37,70,963.00		
Duties & Taxes	5,929.00			
Sundry Creditors	37,65,034.00			
Profit & Loss A/c				
Opening Balance				
Current Period				
Total		6,26,16,257.00	Total	6,26,16,257.00

Extracted From the books of
Accounts Produced before us



PATEL INFRA

① *Pranav Gajara*
Partner