

SHREE INFRA BUILDCON

F-9 HIRAKUNJ FLAT

GHATLODIA

AHMEDABAD

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account			Current Assets		
Bhailalbhai S Patel	14,50,000.00	1,23,31,000.00	Loans & Advances (Asset)	1,52,03,687.13	1,54,19,704.00
Bhikhabhai R Sapara	3,20,000.00		Sundry Debtors	(-)7,71,000.00	
Bhupendra N Mistri Hut	18,90,000.00		Cash-in-hand	3,57,500.00	
Daxaben J Patel	12,00,000.00		Bank Accounts	6,29,516.87	
Dayaben N Jodhani	6,00,000.00				
Kiritbhai R Patel	10,00,000.00				
Mukeshbhai R Jodhani	7,50,000.00				
Naynaben R Prajapati	5,80,000.00				
Nishitbhai G Patel	15,00,000.00				
Ramilaben B Patel	10,00,000.00				
Shardaben N Mistri	20,41,000.00				
Loans (Liability)					
Unsecured Loans	28,57,800.00	28,57,800.00			
Current Liabilities					
Sundry Creditors	2,20,904.00	2,30,904.00			
T D S Payable	10,000.00				
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		1,54,19,704.00	Total		1,54,19,704.00

For, SHREE INFRA BUILDCON

PARTNER