

MONARCH INFRA
G.F SHOP NO C-35 MONARCH,
B/H KALPAVRUKASHA GARDEN,
GAURAVPATH, PAL, SURAT

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

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		3,98,09,500.00	Current Liabilities		2,66,24,910.84
AMIT MAHESHBHAI PATEL	70,37,500.00		Duties & Taxes	13,79,908.84	
JAGAT KANJIBHAI VIRADIA	1,03,44,000.00		Provisions	(-)4,26,257.00	
JATINBHAI CHATURBHAI VIRADIYA	1,20,84,000.00		Sundry Creditors	<u>2,56,71,259.00</u>	
NIRAJBHAI KANJIBHAI VIRADIYA	<u>1,03,44,000.00</u>				
Loans (Liability)			Fixed Assets		49,141.00
			AIR CONDITION	<u>49,141.00</u>	
			Current Assets		15,25,170.00
			Closing Stock		
			Cash-in-hand	50,022.00	
			Bank Accounts	<u>14,75,148.00</u>	
			Profit & Loss A/c		1,16,10,278.16
			Opening Balance		
			Current Period	<u>1,16,10,278.16</u>	
Total		3,98,09,500.00	Total		3,98,09,500.00

Sirindia