

Hari Krishna Corporation
R.S.No-72/1-2-3-4, F.P.101, T.P.-35.
Nr.Sahjanand Bio-Tech,
B/h.Tulsi Residency, Ved Road,
Katargam, Surat.
Gujarat, India

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

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account			3,98,71,769.52	Current Liabilities	
Dayaben H. Kankotiya [25%]	1,37,73,043.30			Duties & Taxes	39,794.66
Dhanjibhai Parshottambhai Kankotia [25%]	(-)8,32,315.13			Sundry Creditors	5,100.00
Hitesh Dhanjibhai Kankotiya [25%]	1,84,12,876.99				
Savitaben Dhanjibhai Kankotiya [25%]	85,18,164.36				
				Fixed Assets	
Loans (Liability)			45,35,278.04	Computer -Lenovo	31,075.00
Unsecured Loans	45,35,278.04			Computer-Lenovo-New	78,813.56
				Lnc-Mg-1080 [Note Counting Machine]	18,000.00
Suspense A/c				Lnc-Mg-6000 [Note Counting Machine]	17,500.00
Profit & Loss A/c				Printer Bother	12,288.14
Opening Balance				Printer Dcp-300	10,500.00
Current Period	12,113.70			Tally A/c. Softwer	21,600.00
Less: Transferred	12,113.70				
				Current Assets	
				Loans & Advances (Asset)	80,000.00
				Cash-in-hand	3,95,708.84
				Bank Accounts	14,553.15
				Working Progress [Variyav]	3,56,23,701.49
				Flat No-A/401 [Flat Cost] Punchshila	40,29,206.36
				Flat No-C/504 [Flat Cost] Punchshila	40,29,206.36
Total		4,44,07,047.56	Total		4,44,07,047.56