

KRISHNA INFRA
 Villa 36, Final Plot No. 92, T.P. No. 1, Bill, Vadodara
BALANCE SHEET AS ON 31 March 2017

LIABILITIES	AMOUNT (IN ₹)	AMOUNT (IN ₹)	ASSETS	AMOUNT (IN ₹)	AMOUNT (IN ₹)
CAPITAL ACCOUNT (As per Schedule I)		25,603,512	FIXED ASSETS (As per Schedule II)		66,173
UNSECURED LOANS Suresh Patel		1,000,000	CLOSING STOCK Land	13,082,621	21,633,935
			Material	8,551,414	
DUTIES & TAXES TDS Payable	22,855	183,463	WIP	-	
VAT Payable	16,835		CASH AND BANK		3,322,244
Service Tax Payable	143,773		Balance with banks	41,539	
			Cash	3,280,705	
SUNDRY CREDITORS		11,022,855	LOANS & ADVANCES		15,822,478
Creditors	10,772,512		Advance Tax	125,000	
Creditors for Land Purchased	250,343		VAT Deposit	10,000	
			Advances	3,675,000	
PROVISIONS		35,000	Advances to suppliers	850,370	
			Debtors	11,162,108	
TOTAL		40,844,830	TOTAL		40,844,830

For Krishna Realty

As Per Audit Report of Even Date

(Partner)

FOR S P VYAS AND CO

(Chartered Accountants)

Reg No. : 111660W



CA. S P VYAS
(Partner)

Membership No : 013341

Place : Vadodara
Date : 26/10/2017