

KRRISH INFRACON
8, DARSHAN APARTMENT
KAILASH SOC.
PALDI
AHMEDABAD
PAN NO. AAMFK - 4673-K
VAT TIN NO. 24073904525

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account		1,61,28,513.18	Fixed Assets		11,65,784.00
PARTNER	<u>1,61,28,513.18</u>		A.C. PURCHASE	33,671.00	
			CAR PURCHASE (NEO ELANTRA CRDI)	10,97,206.00	
Loans (Liability)		2,99,84,987.87	COMPUTER PURCHASE	3,840.00	
Secured Loans	4,40,080.10		MOBILE PURCHASE	<u>31,067.00</u>	
Unsecured Loans	<u>2,95,44,907.77</u>				
Current Liabilities		12,16,457.00	Current Assets		4,61,64,174.05
Provisions	8,56,263.00		Closing Stock	2,85,70,511.39	
Sundry Creditors	<u>3,60,194.00</u>		Deposits (Asset)	10,000.00	
			Loans & Advances (Asset)	3,50,00,000.00	
Suspense A/c			Sundry Debtors	(-)2,79,00,000.00	
			Cash-in-hand	11,411.00	
Profit & Loss A/c			Bank Accounts	1,03,36,651.66	
Opening Balance			TDS ON SALE OF PROPERTY	1,35,000.00	
Current Period	76,496.21		VAT REFUND	<u>600.00</u>	
Less: Transferred	<u>76,496.21</u>				
Total		4,73,29,958.05	Total		4,73,29,958.05