

# SHREE ASHTAVINAYAK INFRASTRUCTURE

B/1/11,GALAXY SIGNATURE,  
OPP.SHUKAN BUNGLOWS,  
SCIENCE CITY ROAD,  
SOLA ROAD,AHMEDABAD-380060  
PAN NO:-ADGFS5003E  
GST NO:-24ADGFS5003E1ZJ

## Balance Sheet

1-Apr-2016 to 31-Mar-2017

as at 31-Mar-2017

### Sources of Funds:

#### Capital Account

50,000.00

|                                                    |           |
|----------------------------------------------------|-----------|
| BHARATBHAI JAYANTILAL PATEL- 5% {AGVPP6562D}       | 2,500.00  |
| GOPAL HASMUKHBHAI PATEL- 27.50%{CNTPP7849A}        | 13,750.00 |
| HARDIK SUDHIRBHAI PATEL- 5%{APWPP3261P}            | 2,500.00  |
| JAIMIN BHIKHABHAI PATEL-CAPITAL 13.75%{ANTPP1672K} | 6,875.00  |
| JAYENDRASINH NAVALSINH SISODIYA- 15%{AMRPS9647Q}   | 7,500.00  |
| MANAN BHIKHABHAI PATEL-CAPITAL 13.75%{BRMPP7606M}  | 6,875.00  |
| RAJDEEPSINH RAGHUVIRSINH VAGHELA- 10%{AXBPV0021C}  | 5,000.00  |
| RAJENDRABHAI BHIKHUBHAI PATEL- 10%{AQGPP1655G}     | 5,000.00  |

#### Loans (Liability)

#### Current Liabilities

#### Suspense A/c

#### Advance From Members

#### Profit & Loss A/c

Opening Balance  
Current Period

Total

50,000.00

### Application of Funds:

#### Fixed Assets

#### Current Assets

50,000.00

|                       |           |
|-----------------------|-----------|
| Cash-in-hand          | 46,202.00 |
| PRE OPERATING EXPENSE | 3,798.00  |

#### Expenses (ASSET)

Total

50,000.00