

Shree Hari Infrastructure

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		1,04,33,000.00	Current Liabilities		1,93,75,000.00
Jayantibhai Jerambhai Korat - 10%	15,10,000.00		Sundry Creditors	1,93,75,000.00	
Jayshukhbhai Manubhai Patel - 10%	5,00,000.00				
Thiral Ghanshyambhai Patel - 05%	50,08,000.00		Current Assets		36,25,000.00
Vijaybhai Kishorbhai Korat - 10%	29,10,000.00		Closing Stock		
Vinodkumar Gandadal Gajera - 10%	5,05,000.00		Loans & Advances (Asset)	15,25,000.00	
			Bank Accounts	21,00,000.00	
Loans (Liability)		1,25,67,000.00			
Unsecured Loans	1,25,67,000.00				
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		2,30,00,000.00	Total		2,30,00,000.00