

Vision Infrastructure

Plot No-218/4
Sola Road,
Opp-Sarvopan Mall,
Bhuyangdev Cross Road,
Ahmedabad
Gujarat

Printed on 30-Aug-2017 at 13:59

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities

as at 31-Mar-2017

Assets

as at 31-Mar-2017

Capital Account

ANKITBHAI PATEL-CAP
JIGNESH B PATEL-CAP
JITUBHAI PATEL-CAP
NITINBHAI PATEL-CAP
PARTH PATEL-CAP
RAVIBHAI PATEL-CAP

32,74,225.00
20,76,860.00
33,23,542.00
20,76,773.00
25,29,759.00
33,22,482.00

1,66,03,641.00

Fixed Assets

AC
CABIN
COMPUTER
FURNITURE
TV
WATER DISPENSOR

50,150.00
175,950.00
11,640.00
2,160.00
20,383.00
7,565.00

2,67,848.00

Loans (Liability)**Current Liabilities**

Duties & Taxes
Sundry Creditors
ADVANCE FROM BOOKING MEMBERS

19,843.00
42,18,568.00
25,00,000.00

67,38,411.00

Current Assets

Closing Balance
Cash-in-hand
Bank Accounts
Kkc-Receipts
Service Tax Recd
Vat Advance Tax
Vat Depr.

2,04,91,225.21
10,882.00
20,51,076.99
17,573.80
4,91,253.00
2,193.00
10,000.00

2,30,74,204.00

Profit & Loss A/c

Opening Balance
Current Period

Total

2,33,42,052.00

Total

2,33,42,052.00