

SURAJ INFRATECH**Balance Sheet**

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		76,88,516.00	Fixed Assets		55,705.00
<i>Jignesh Shankarbhai Patel</i>	<u>76,88,516.00</u>		<i>Communication Equipment</i>	10,300.00	
			<i>Computer Equipment</i>	12,500.00	
Loans (Liability)		24,60,500.00	<i>Furniture & Fixtures</i>	10,405.00	
Unsecured Loans	<u>24,60,500.00</u>		<i>Laptop</i>	<u>22,500.00</u>	
Current Liabilities		20,54,133.00	Current Assets		1,21,47,444.00
Sundry Creditors	<u>20,54,133.00</u>		Closing Stock	78,64,089.66	
			Deposits (Asset)	1,99,152.00	
Suspense A/c			Loans & Advances (Asset)	27,04,000.00	
			Cash-in-hand	2,68,157.00	
Profit & Loss A/c			Bank Accounts	<u>11,12,045.34</u>	
<i>Opening Balance</i>					
<i>Current Period</i>	<u></u>				
Total		1,22,03,149.00	Total		1,22,03,149.00