

KAUSHALYA INFRA DEVELOPERS

SHAKTI HOUSE,
B/H SATEJ HOMES,
VATVA GAMDI ROAD,
VATVA, AHMEDABAD

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		25,80,146.00	Fixed Assets		42,001.00
HEMA HITESH PATEL 20%	11,000.00		SINTEX WATER TANK	42,001.00	
HITESH CHINUBHAI PATEL 10%	46,000.00				
KAILASHBEN CHINUBHAI PATEL 7%	15,00,000.00		Current Assets		72,58,242.00
MANJULABEN RAMESHBHAI PATEL 31%	11,000.00		Closing Stock	40,74,269.00	
MISHAL RAMESHBHAI PATEL 31%	10,12,146.00		Deposits (Asset)	10,000.00	
			Loans & Advances (Asset)	25,000.00	
Loans (Liability)		46,51,000.00	Cash-in-hand	22,000.00	
Unsecured Loans	46,51,000.00		Bank Accounts	31,26,973.00	
Current Liabilities		69,097.00			
Sundry Creditors	69,097.00				
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		73,00,243.00	Total		73,00,243.00