

SOMNATH INFRASTRUCTURE

Balance Sheet

1-Apr-2017 to 31-Mar-2018

as at 31-Mar-2018

Sources of Funds:

Capital Account

38,32,700.00

GOPAL HASMUKHBHAI PATEL - 5.63%(CNTPP7849A)	2,815.00
HARDIK SUDHIRBHAI PATEL - 5%(APWPP3261P)	2,500.00
JAIMIN BHIKHABHAI PATEL - 2.81%(ANTPP1672K)	37,84,105.00
JAYENDRASINH DILIPSINH VAGHELA - 25%(AXVPV5871G)	12,500.00
JAYENDRASINH NAVALSINH SISODIYA - 10%(AMRPS9647Q)	5,000.00
KAMLESHKUMAR MANGALDAS PATEL - 5%(BCPPP8110E)	2,500.00
KAUSHAL PRAVINKUMAR PATEL - 5%(ATQPP5943A)	2,500.00
KRUPABEN RAJENDRABHAI PATEL - 11.25%(BQMPP4041D)	5,625.00
MANAN BHIKHABHAI PATEL - 2.81%(BRMPP7606M)	1,405.00
NANUBHAI MANILAL THAKKAR - 10%(ABIPT2761Q)	5,000.00
PRATIK MUKESHBHAI GANDHI - 7.50%(BNJPG3011N)	3,750.00
RAJDEEPSINH RAGHUVIRSINH VAGHELA - 5%(AXBPV0021C)	2,500.00
RAJENDRASINH DHIRUBHAI CHAUHAN - 5%(AJVPC9262E)	2,500.00

Loans (Liability)

Current Liabilities

Suspense A/c

Profit & Loss A/c

(-)140.00

Opening Balance

Current Period

(-)140.00

Total

38,32,560.00

Application of Funds:

Current Assets

38,32,560.00

Closing Stock	37,82,700.00
Cash-in-Hand	44,720.00
Bank Accounts	1,860.00
PRE OPERATING EXPENSE	3,280.00

Total

38,32,560.00