

KRRISH INFRACON
8, DARSHAN APARTMENT
KAILASH SOC.
PALDI
AHMEDABAD
PAN NO. AAMFK - 4673-K
VAT TIN NO. 24073904525

Balance Sheet

1-Apr-2013 to 31-Mar-2014

Liabilities		as at 31-Mar-2014	Assets		as at 31-Mar-2014
Capital Account		37,49,647.96	Fixed Assets		13,76,594.00
PARTNER		<u>37,49,647.96</u>	A.C. PURCHASE		39,613.00
			CAR PURCHASE (NEO ELANTRA CRDI)		12,90,831.00
Loans (Liability)		1,62,29,125.91	COMPUTER PURCHASE		9,600.00
Secured Loans		8,44,391.60	MOBILE PURCHASE		<u>36,550.00</u>
Unsecured Loans		<u>1,53,84,734.31</u>			
			Current Assets		2,13,49,711.58
Current Liabilities		27,47,531.71	Closing Stock		1,85,84,581.48
Duties & Taxes		(-)92,700.29	Deposits (Asset)		35,000.00
Provisions		38,005.00	Loans & Advances (Asset)		4,50,000.00
Sundry Creditors		<u>28,02,227.00</u>	Cash-in-hand		7,797.00
			Bank Accounts		<u>22,72,333.10</u>
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period		<u> </u>			
Total		2,27,26,305.58	Total		2,27,26,305.58