

SHREE NILKANTH INFRA

CIN: 24ADHFS7253D1Z4

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		14,62,20,876.00	Current Liabilities		17,55,309.28
Bharatbhai Kanjibhai Kakadiya	1,46,59,876.00		Duties & Taxes	21,96,664.28	
Dineshbhai Manjibhai Maniya	63,50,000.00		Sundry Creditors	<u>(-)4,41,355.00</u>	
Manubhai Virjibhai Mangukiya	11,48,50,000.00				
Rohitbhai Bhimjibhai Balar	<u>1,03,61,000.00</u>		Fixed Assets		40,31,031.72
			A.C.	1,29,355.74	
Loans (Liability)		39,12,000.00	Camera	69,419.98	
ICICI CAR LOAN (1588)	<u>39,12,000.00</u>		Computer	23,001.72	
			FURNITURE	4,45,284.20	
Profit & Loss A/c		1,34,999.80	Motor Car	33,58,050.08	
Opening Balance	(-)0.20		Printer	<u>5,920.00</u>	
Current Period	<u>1,35,000.00</u>				
			Current Assets		14,44,70,534.80
			Closing Stock	16,06,71,030.80	
			Deposits (Asset)	37,070.00	
			Loans & Advances (Asset)	<u>(-)1,62,95,000.00</u>	
			Cash-in-Hand	19,245.00	
			Bank Accounts	<u>38,189.00</u>	
			Misc. Expenses (ASSET)		11,000.00
			Primery Exp.	<u>11,000.00</u>	
Total		15,02,67,875.80	Total		15,02,67,875.80

FOR, SHREE NILKANTH INFRA
13/4/19
PARTNER