

J K INFRA
SHOP NO -1, SECOND FLOOR,
SUMAN TOWER,
SECTOR- 11, GANDHINAGAR
VAT NO -24060306095

Balance Sheet
1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account		20,83,748.12	Current Assets		24,09,544.00
GIRISH D. PATEL	5,55,221.95		Deposits (Asset)	25,000.00	
HANSABEN D. PATEL	4,05,221.95		Sundry Debtors	23,150.00	
KETAN D PATEL	5,68,582.27		Cash-in-hand	9,540.00	
RITA K. PATEL	5,54,721.95		Bank Accounts	23,51,854.00	
Loans (Liability)		50,000.00			
BHARATBHAI N. PATEL	18,000.00				
CHETANBHAI A. PATEL	17,000.00				
DARSHAN DAVE	15,000.00				
Current Liabilities		2,75,795.88			
Duties & Taxes	(-)93,020.12				
Sundry Creditors	3,68,816.00				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period	38,603.12				
Less: Transferred	38,603.12				
Total		24,09,544.00	Total		24,09,544.00