

SAPPHIRE INFRA (2018-19)

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities		Assets	
	as at 31-Mar-2019		as at 31-Mar-2019
Capital Account	51,97,097.00	Working Capital	86,54,797.00
AMITKUMAR BHAGVATPRASAD PATEL (15%)	9,57,718.00	Current Assets	82,47,602.00
GOPAL NATWARBHAI JANI (7.5%)	4,73,681.00	<i>Closing Stock</i>	
NILESH AJAYKUMAR JAISWAL (20%)	95,716.00	Loans & Advances (Asset)	50,00,000.00
RAKESHBHAI GANSHYAMBHAI RAO (12.5%)	6,04,482.00	Bank Accounts	2,44,885.00
SATBIRSINGH NIRMALSINGH SALUJA (12.5%)	5,24,181.00	Work in Progress (BS)	30,02,717.00
SUBHASHCHANDRA DIWAKANATH PRADHAN (10%)	6,37,887.00	Less: Current Liabilities	4,07,195.00
VIKRANT HASMUKHBHAI BOGHARA (7.5%)	4,05,347.00	Duties & Taxes	8,712.00
VIRAL PRAKASHBHAI JOSHI (15%)	14,98,085.00	Provisions	(-)8,581.00
		Sundry Creditors	4,07,064.00
Loans (Liability)	34,57,700.00		
Unsecured Loans	34,57,700.00		
Suspense A/c			
Profit & Loss A/c			
Opening Balance			
Current Period			
Total	86,54,797.00	Total	86,54,797.00