

North Infrastructure

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		2,95,18,343.00	Current Assets		5,54,70,045.00
Atulbhai Babubhai Savaliya 10%	39,72,781.00		Closing Stock		
Bhavesb Bhikhubhai Meshiya 18.50%	26,16,097.00		Cash-in-hand	9,400.00	
Mayur Bhanubhai Patel 35.50%	73,48,525.00		Bank Accounts	59,468.00	
Parsotambhai C Koladiya 6%	41,06,978.00		Construction A/c	<u>5,54,01,177.00</u>	
Raj Rameshbhai Vaghasiya 10%	36,35,137.00				
Sanjay Kanubhai Meshiya 10%	52,53,578.00				
Vijay Kanubhai Meshiya 10%	<u>25,85,247.00</u>				
Loans (Liability)		2,58,15,782.00			
Unsecured Loans	<u>2,58,15,782.00</u>				
Current Liabilities		1,35,920.00			
Provisions	1,28,420.00				
Sundry Creditors	<u>7,500.00</u>				
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		5,54,70,045.00	Total		5,54,70,045.00