

PUSHTI INFRAZONE-RF

PAN NO. AAOFP9358C
 108, OLD G-WARD,
 OPP: BUS STAND,
 KUBERNAGAR, 382340
 PAN NO. A A O F P - 9358 - C

Balance Sheet

PROVISIONAL

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		2,19,31,717.00	Fixed Assets		6,286.00
AMIT B.SODVADIYA(NP5%S5%)	24,18,236.00		SUB MARSIBLE PUMP	6,286.00	
ANKIT B.SODVADIYA(Np15S15%)	28,29,227.00				
AVNI B.SODVADIYA(Np20%)	20,62,948.00		Current Assets		5,35,54,757.50
BHAGWANBHAI J. SODVADIYA (NP20%S40%)	65,72,710.00		WORK IN PROGRESS	3,22,94,965.00	
BHAVIN B.SODVADIYA(NP20%S40%)	33,68,919.00		Closing Stock	1,59,66,085.00	
RASILABEN B.SODVADIYA(NP20%)	46,79,677.00		Loans & Advances (Asset)	2,00,000.00	
			Cash-in-hand	4,18,267.00	
Loans (Liability)		2,14,00,110.00	Bank Accounts	35,95,550.50	
Unsecured Loans	2,14,00,110.00		MEMBER'S SERVICE TAX RECIEVABLE	10,79,890.00	
Current Liabilities		1,02,29,216.50			
Provisions	3,58,070.00				
Sundry Creditors	98,71,146.50				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period	6,71,473.00				
Less: Transferred	6,71,473.00				
Total		5,35,61,043.50	Total		5,35,61,043.50