

SAT INFRA 2013-14

Block No. 49,
Opp. Green City, Near Jalaram Automobiles,
Pal-Bhatha Road, Bhatha,
Surat
PAN :ACDFS1772L

Balance Sheet

1-Apr-2013 to 31-Mar-2014

Liabilities		as at 31-Mar-2014	Assets		as at 31-Mar-2014
Capital Account		1,67,52,430.00	Fixed Assets		3,72,919.00
Chetanbhai Dhanjibhai Patel	3,50,000.00		Air Condition	29,500.00	
Divyesh Jawaharbhahi Shah	4,01,000.00		CC TV Camera	17,400.00	
Jawaharbhahi Motichan Shah	1,25,000.00		Computer & Printer A/c	22,350.00	
Pannalal Hiralal Bachkaniwala	1,58,76,430.00		Electric Instalation	1,11,557.00	
			Machinery A/c	28,800.00	
			Office Furniture	1,63,312.00	
Loans (Liability)		4,15,82,923.00	Current Assets		6,18,19,870.00
Unsecured Loans	2,70,29,000.00		Closing Stock	6,02,16,301.34	
Deposit (Liability)	1,45,53,923.00		Loans & Advances (Asset)	23,84,152.00	
Current Liabilities		38,57,436.00	Cash-in-hand	10,095.00	
TDS Payable	20,925.00		Bank Accounts	(-)7,90,678.34	
Duties & Taxes	(-)29,600.00				
Sundry Creditors	38,10,611.00				
Salary Payable	55,500.00				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		6,21,92,789.00	Total		6,21,92,789.00