

Shri Hari Infrastructure

Shri Hari Villa,
Opp.Swaminarayan Gurukul,
Nr.Sudama Hotel,
Mehmdabad Road,Hathijan,
Ahmedabad

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		1,44,93,465.22	Fixed Assets		2,38,415.00
Hitesh S Patel	(-)11,36,598.53		Computer A/c	896.00	
Narottam S Parekh	6,00,704.11		Furniture A/c	10,320.00	
Shankarbai Chunibhai Patel	1,50,29,359.64		Mobile A/c	3,596.00	
			Motorcar A/c.	1,89,519.00	
			Printer A/c	34,084.00	
Loans (Liability)		77,55,000.00			
Unsecured Loans	77,55,000.00				
Current Liabilities		1,99,72,547.70	Current Assets		4,19,82,597.92
Advance Recd From Member	1,58,53,345.00		Deposits (Asset)	80,020.00	
Duties & Taxes	2,42,800.00		Cash-in-hand	78,493.00	
Provisions	40,000.00		Bank Accounts	80,130.00	
Sundry Creditors	38,36,402.70		Work in Progress A/c	4,17,43,954.92	
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period	(-)5,42,130.39				
Less: Transferred	(-)5,42,130.39				
Total		4,22,21,012.92	Total		4,22,21,012.92