

PRATHAM INFRASTRUCTURE

RADHE FORTUNE
SARDAR PATEL RING ROAD,
APOLLO CIRCLE, BHAT,
GANDHINAGAR
PAN AAQFP4016K

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account		1,83,57,293.00	Fixed Assets		
ALPESHBHAI SOMABHAI PATEL (10%)	6,365.00		Investments		
PANKAJBHAI HARIBHAI PATEL (15%)	36,67,191.00		Current Assets		3,20,41,412.00
RAJESHBHAI CHAGANLAL PATEL (15%)	26,23,794.00		Closing Stock	15,87,559.00	
SACHIN SURESHBHAI PATEL (15%)	31,45,657.00		Deposits (Asset)	10,000.00	
SURESHBHAI NARANDAS PATEL (20%)	36,71,524.00		Loans & Advances (Asset)	2,76,23,000.00	
VINODCHANDRA SHAMALDAS PATEL (25%)	52,42,762.00		Cash-in-hand	14,700.00	
			Bank Accounts	28,06,153.00	
Loans (Liability)		1,13,59,917.00			
Unsecured Loans	1,13,59,917.00				
Current Liabilities		23,24,202.00			
Duties & Taxes	43,738.00				
Provisions	25,000.00				
Sundry Creditors	3,55,464.00				
Members Booking	19,00,000.00				
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		3,20,41,412.00	Total		3,20,41,412.00