

N.B.INFRASTRUCTURE
3-B,GALAXI SINATURE
OPP,SHUKAN PALACE BUNGLOWS
SCIENCE CITY ROAD
SOLA
AHMEDABAD

Balance Sheet
1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		4,11,12,411.68	Fixed Assets		57,36,180.40
DHAVAL DASHRATHBHAI PRAJAPATI	1,83,57,939.65		AIR CONDITION	1,57,136.00	
RAHUL DASHRATHBHAI PRAJAPATI	<u>2,27,54,472.03</u>		BIOMATRIX SYSTEM	12,384.00	
			Camera A/c	1,62,578.00	
Loans (Liability)		13,10,45,619.50	COMPUTER A/C	363.00	
Bank OD A/c	3,10,34,991.50		FAN	5,939.00	
Secured Loans	38,00,245.00		LAPTOP A/C	27,293.00	
Unsecured Loans	<u>9,62,10,383.00</u>		Lift A/c	1,42,442.40	
			MERCEDES BENZ C-220 CAR	38,58,606.00	
Current Liabilities		5,62,89,361.63	Mixture Machine A/c	80,854.00	
Provisions	14,73,156.00		MOBILE	22,528.00	
Sundry Creditors	5,27,23,955.63		OFFICE FURNITURE	2,06,078.00	
SOCIETY MAINTENANCE DEPOSITE	<u>20,92,250.00</u>		PRINTER MACHINE	247.00	
			SITE OFFICE FURNITURE	37,352.00	
Suspense A/c			Skoda Rapid Car A/c	5,80,203.00	
			TELEPHONE EPBX	7,388.00	
Profit & Loss A/c			VERNA CAR -3399	4,20,612.00	
Opening Balance			WATER DISPENSER FRIDGE	11,825.00	
Current Period	12,80,597.00		Weight Scale	<u>2,352.00</u>	
Less: Transferred	<u>12,80,597.00</u>				
			Investments		7,50,000.00
			AUTO SWEEP FD	<u>7,50,000.00</u>	
			Current Assets		22,19,61,212.41
			Closing Stock	21,28,45,380.00	
			Loans & Advances (Asset)	3,42,821.00	
			Sundry Debtors	(-)68,52,861.00	
			Cash-in-hand	5,27,454.00	
			Bank Accounts	(-)1,21,725.59	
			ADVANCE AGAINST LAND	1,50,98,202.00	
			SERVICE TAX PAYABLE	<u>1,21,942.00</u>	
Total		22,84,47,392.81	Total		22,84,47,392.81