

# SHREE KRISHNA INFRA DEVELOPER

## Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities	as at 31-Mar-2018	Assets	as at 31-Mar-2018
<b>Capital Account</b>	<b>12,56,312.29</b>	<b>Fixed Assets</b>	<b>8,73,943.42</b>
AAYUSH TEKRIWAL (20%)	6,68,132.15	Fixed Assets (Barat)	13,387.50
ASHWIN TEKRIWAL (40%)	4,67,347.83	AC (HITACHI)	51,586.50
NIRMALA DEVI TEKRIWAL (40%)	1,20,832.31	Computer	17,600.00
		HONDA CITY CAR	7,91,369.42
<b>Loans (Liability)</b>	<b>1,85,23,390.00</b>	<b>Current Assets</b>	<b>19,28,31,062.84</b>
Unsecured Loans	1,85,23,390.00	Closing Stock	18,53,91,301.14
<b>Current Liabilities</b>	<b>17,39,25,303.97</b>	Loans & Advances (Asset)	30,315.00
Duties & Taxes	(-)14,00,041.68	Cash-in-hand	94,407.00
Sundry Creditors	2,79,48,351.65	Bank Accounts	8,47,854.70
Advance Against Flat	14,70,41,881.00	Security Deposite(Ananda Kumar Sipui)	10,00,000.00
TDS on Loan	2,13,710.00	Security Deposite(Arati Sipui)	10,00,000.00
Tds on Office Rent (194l)	10,000.00	Security Deposite(Ashim Hambir)	5,00,000.00
T.D.S PAYABLE	11,140.00	Security Deposite(Manick Chandra Sipui)	5,00,000.00
T.D.S PAYABLE (Brok-5%)	1,00,263.00	Security Deposite(Mira Sipui)	5,00,000.00
		Security Deposite(Mukta Chandra Sipui)	10,00,000.00
<b>Profit &amp; Loss A/c</b>		Security Deposite(Santiwan Malick)	5,00,000.00
Opening Balance		Tds Receivable	14,67,185.00
Current Period			
<b>Total</b>	<b>19,37,05,006.26</b>	<b>Total</b>	<b>19,37,05,006.26</b>