

Bhoomi Enterprise

Balance Sheet

1-Apr-2017 to 31-Mar-2018

L i a b i l i t i e s		as at 31-Mar-2018	A s s e t s		as at 31-Mar-2018
Capital Account		34,49,816.00	Fixed Assets		2,300.00
Chirag Himmatbhai Kothia 40%	6,01,183.00		Land at Sughad S.No.226	2,300.00	
Dilipbhai Dhanjibhai Kothia 40%	6,47,450.00				
Nimesh Bharatbhai Panchal 20%	22,01,183.00		Current Assets		1,14,12,333.00
			Closing Stock		
Loans (Liability)		79,64,817.00	Loans & Advances (Asset)	65,00,000.00	
Unsecured Loans	79,64,817.00		Cash-in-Hand	7,200.00	
			Bank Accounts	12,79,921.50	
Current Liabilities			Construction A/c	36,25,211.50	
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period					
T o t a l		1,14,14,633.00	T o t a l		1,14,14,633.00