

Phoenix Enterprise

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		5,15,00,000.00	Current Liabilities		48,82,600.00
Dipal Patel	36,05,000.00		Duties & Taxes	(-)1,12,000.00	
Gopeshbhai K Baxi	1,03,00,000.00		Sundry Creditors	(-)5,400.00	
Hiren Shah	56,65,000.00		Creditor for Land	<u>50,00,000.00</u>	
Jugal R Patel	56,65,000.00				
Nisarg N. Sheth	1,08,15,000.00		Fixed Assets		
Pintu K. Shah	25,75,000.00				
Prateek Shah	25,75,000.00		Current Assets		4,66,17,400.00
Sunny N. Sheth	<u>1,03,00,000.00</u>		Closing Stock	4,64,88,418.00	
			Cash-in-hand	32,422.00	
Loans (Liability)			Bank Accounts	<u>96,560.00</u>	
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		5,15,00,000.00	Total		5,15,00,000.00