

SHREE RAM ASSOCIATES

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		15,19,478.00	Fixed Assets		1,63,000.00
DURGABEN H SIDDHRANI	15,19,478.00		Freeze A/c	58,000.00	
			FURNITURE & FIXTURE	35,000.00	
			GOLD ORNAMNET	70,000.00	
Loans (Liability)		15,41,000.00	Current Assets		28,97,478.00
Unsecured Loans	2,50,000.00		Closing Stock	6,18,850.00	
HARIBHAI SIDDHRANI	6,40,000.00		Loans & Advances (Asset)	7,00,000.00	
VIJAYBHAI H SIDDHRANI	6,51,000.00		Cash-in-hand	15,77,239.00	
			Bank Accounts	1,389.00	
Current Liabilities					
Profit & Loss A/c					
Opening Balance					
Current Period	3,93,677.00				
Less: Transferred	3,93,677.00				
Total		30,60,478.00	Total		30,60,478.00

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