

MATRU REALITY LLP
Office No 408, Business Corner
Indira Circle, 150' Ring Road, Rajkot - 07

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets	as at 31-Mar-2018
Capital Account		23,25,660.00	Current Assets	30,00,240.00
Current Capital	17,25,660.00		Closing Stock	50,240.00
Fixed Capital	6,00,000.00		Cash-in-Hand	29,50,000.00
			Bank Accounts	
Loans (Liability)		7,50,000.00	Profit & Loss A/c	83,727.44
Unsecured Loans	7,50,000.00		Opening Balance	
			Current Period	83,727.44
Current Liabilities		8,307.44		
Sundry Creditors	8,307.44			
Total		30,83,967.44	Total	30,83,967.44