

Image Developer
A-504, Sayan Hills,
Jivrajpark,
Ahmedabad
Gujrat

Balance Sheet
1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets	as at 31-Mar-2018
Capital Account		77,46,000.00	Fixed Assets	45,637.51
Girishbhai Kantilal Soni (27.5%) A/c	10,21,000.00		COMPUTER & PRINTER A/C	17,002.71
Mujibul Rahman Md. Naim Shaikh (47.5 %) A/c	36,15,000.00		Air Conditioner A/c	28,634.80
Salmankhan Yakubkhan Pathan (25%) A/c	31,10,000.00			
Loans (Liability)		1,21,50,000.00	Current Assets	1,98,66,606.87
Unsecured Loans	1,21,50,000.00		Closing Stock	3,23,254.87
Current Liabilities		16,244.38	Deposits (Asset)	5,000.00
Duties & Taxes	(-)3,231.62		Loans & Advances (Asset)	1,77,30,669.00
Provisions	19,476.00		Cash-in-hand	80,168.00
Suspense A/c			Bank Accounts	17,27,515.00
Profit & Loss A/c				
Opening Balance				
Current Period				
Total		1,99,12,244.38	Total	1,99,12,244.38

Certified to be true

