

Shivam Flat

Rajkot

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		1,34,96,000.00	Current Liabilities		390.96
Ajaybhai Khakhhar	76,96,000.00		Sundry Creditors	390.96	
Dhaval Khakhhar	6,75,000.00				
Karanbhai Gangdev	20,00,000.00		Current Assets		1,46,95,609.04
Kiritbhai C Gangdev	24,50,000.00		Closing Stock	1,42,24,482.04	
Nitaben R Dasani	6,75,000.00		Cash-in-hand	4,37,103.00	
			Bank Accounts	34,024.00	
Loans (Liability)		12,00,000.00			
Unsecured Loans	12,00,000.00				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		1,46,96,000.00	Total		1,46,96,000.00