

Balance Sheet
1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		7,67,68,654.00	Fixed Assets		4,54,820.00
Bipinbhai V. Malani	2,36,77,656.00		Computer Systems	10,318.00	
Narayan R. Sultania	5,60,000.00		Office Equipment	4,44,502.00	
Poornima B. Chandak	5,60,000.00				
Vijaybhai D. Bhattar	5,19,70,998.00		Investments		20,000.00
			CST Deposit	10,000.00	
Loans (Liability)		1,65,47,128.00	GST Deposit	10,000.00	
Unsecured Loans	1,65,47,128.00				
Current Liabilities		8,74,25,746.00	Current Assets		18,02,66,708.00
Duties & Taxes	(-)18,62,172.00		Closing Stock	17,19,38,249.59	
Sundry Creditors	8,92,87,918.00		Cash-in-hand	1,83,289.00	
			Bank Accounts	79,88,377.41	
Profit & Loss A/c			TDS Receivable	1,56,792.00	
Opening Balance					
Current Period					
Total		18,07,41,528.00	Total		18,07,41,528.00