

Khodabhai Arshibhai Bhadaraka

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		15,20,210.15	Fixed Assets		13,51,265.00
Khodabhai A. Bhadaraka's Capi. A/c	15,20,210.15		Aadarsh Vila B Flate No. 501	12,93,600.00	
			Freez A/c	17,510.00	
Loans (Liability)		12,00,000.00	Furniture A/c	28,525.00	
LIC Housing Finance Loan A/c	12,00,000.00		Mobile A/c	2,400.00	
			T.V. A/c	9,230.00	
Current Liabilities					
Profit & Loss A/c			Investments		10,418.20
Opening Balance			L.I.C. (2017-18)	10,418.20	
Current Period	3,14,383.00				
Less: Transferred	3,14,383.00		Current Assets		13,17,449.68
			Cash-in-hand	8,17,449.68	
			Ketan L Gohel	5,00,000.00	
			Bank A/c		41,077.27
			SBI Bank A/c No.9624	5,394.27	
			Zoroastrian Bank A/c No.-6081	35,683.00	
Total		27,20,210.15	Total		27,20,210.15