

Motnath Enterprise
Motnath
B/h.Panchmukhi Hanuman Temple
Vadodara

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

L i a b i l i t i e s		as at 31-Mar-2016	A s s e t s		as at 31-Mar-2016
Capital Account		73,63,458.00	Current Assets		1,08,30,809.00
<i>Alkaben J Patel-10%</i>	<i>10,06,284.00</i>		Closing Stock	<i>94,19,855.00</i>	
<i>Ankit K Patel-05%</i>	<i>2,85,517.00</i>		Deposits (Asset)	<i>50,000.00</i>	
<i>Bindra V Patel-05%</i>	<i>5,21,553.00</i>		Cash-in-hand	<i>3,30,211.00</i>	
<i>Dhara R Patel-04%</i>	<i>3,56,656.00</i>		Bank Accounts	<u><i>10,30,743.00</i></u>	
<i>Ketanbhai L Sapara-06%</i>	<i>6,63,334.00</i>				
<i>Lataben R Patel-05%</i>	<i>6,71,614.00</i>				
<i>Manisha M Bhimani-09%</i>	<i>6,48,659.00</i>				
<i>Manoj K Bhimani-30%</i>	<i>3,64,581.00</i>				
<i>Narsinhbhai B Bhimani-10%</i>	<i>11,30,066.00</i>				
<i>Rajendra J Patel-05%</i>	<i>7,73,454.00</i>				
<i>Sureshkumar N Patel-05%</i>	<i>2,85,517.00</i>				
<i>Vaibhav V Patel-06%</i>	<u><i>6,56,223.00</i></u>				
Loans (Liability)		30,11,167.00			
Unsecured Loans	<u><i>30,11,167.00</i></u>				
Current Liabilities		4,56,184.00			
Duties & Taxes	<i>2,77,117.00</i>				
Sundry Creditors	<u><i>1,79,067.00</i></u>				
T o t a l		1,08,30,809.00	T o t a l		1,08,30,809.00