COMPANY :- **SUGAT ENTERPRISE**
ADDRESS :- C/O.1,ROYAL GARDEN,B/H.HONEY PARK,HONEY PARK ROAD,ADAJAN,SURAT-395009
REPORT :- **BALANCE SHEET**
PERIOD :- **01/04/2016 to 31/03/2017**

LIABILITIES	Rs.		ASSETS	Rs.
PARTNER'S CAPITAL ACCOUNT			**BANK BALANCE**	
SURESHBHAI PREMJIBHAI PATEL (35%)	50000		SUTEX BANK-CA A/C.NO.2480061052740	9828
RANJAN SURESHBHAI PATEL (10%)	50000		(IFSC CODE : SUTB0248006)	9828
RAVI SURESHKUMAR KUKADIA (12%)	50000			
SANI SURESHKUMAR KUKADIA (10%)	0		**CASH BALANCE**	
SHAILESHBHAI BALUBHAI PATEL (33%)	50000		CASH ON HAND	125310
	200000			125310
SUNDRY CREDITORS			**INVENTORY**	
RASESH SHAH AND ASSOCIATES	3435		LAND	0
ACCOUNTING SALARY PAYABLE	2500		WORK IN PROGRESS- EXPENSES	70797
	5935		WORK IN PROGRESS	0
				70797
TOTAL	205935		TOTAL	205935

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