

Pushpaben Dilipbhai Nadiyapara

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		65,30,120.68	Fixed Assets		21,69,313.00
Income-Tax	(-)99,600.00		Agri.Land-Balambha-331/p/1-40% Share	56,816.00	
LIC Premium	(-)1,22,425.00		Agri. Land-Para Pipaliya-106/1-107-32.5% Share	14,75,247.00	
Profit (Loss) Partnership Firm	(-)3,09,687.00		Agri.Land-Ronki - 50% Share	5,27,750.00	
Pushpaben D. Nadiyapara-Capital A/c.	72,54,832.68		Jewellery	1,09,500.00	
School Fees	(-)73,000.00				
Withdrawal	(-)1,20,000.00		Current Assets		1,48,81,614.88
			Closing Stock	84,82,267.00	
Loans (Liability)		44,70,545.20	Deposits (Asset)	23,20,586.35	
Unsecured Loans	44,70,545.20		Loans & Advances (Asset)	12,69,000.00	
			Sundry Debtors	8,30,021.28	
Current Liabilities		60,50,262.00	Cash-in-hand	5,39,819.00	
Provisions	1,43,600.00		Bank Accounts	14,39,921.25	
Sundry Creditors	59,06,662.00				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period	7,36,154.76				
Less: Transferred	7,36,154.76				
Total		1,70,50,927.88	Total		1,70,50,927.88