

BHAKTI ENTERPRISE**Balance Sheet**

For 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		15,68,500.00	Fixed Assets		
<i> RITESHBHAI DILIPBHAI MADIA</i>	<u>15,68,500.00</u>		Current Assets		15,56,291.00
Loans (Liability)			Closing Stock	15,41,530.00	
Current Liabilities			Cash-in-Hand	2,870.00	
Suspense A/c			Bank Accounts	<u>11,891.00</u>	
Profit & Loss A/c			Misc. Expenses (ASSET)		12,209.00
Opening Balance			Loss Carried Forward	2,609.00	
Current Period			Partnership Deed Stamp Paper	<u>9,600.00</u>	
Total		15,68,500.00	Total		15,68,500.00