

Ratnam Corporation

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		20,26,516.00	Fixed Assets		13,867.00
Ambalal B. Patel_Partner 20%	2,10,000.00		Mobile	13,867.00	
Bharat P. Panchal_Partner 15%	3,50,000.00				
Ketan Ambalal Patel_Partner 20%	3,10,000.00		Current Assets		38,75,720.00
Prahladbhai S. Panchal_Partner 20%	4,56,516.00		Closing Stock	30,57,297.35	
Pravinbhai S. Panchal_Partner 15%	7,00,000.00		Deposits (Asset)	2,00,000.00	
			Cash-in-hand	55,599.00	
			Bank Accounts	5,62,823.65	
Loans (Liability)		50,000.00			
Unsecured Loans	50,000.00				
Current Liabilities		18,13,071.00			
Provisions	16,400.00				
Sundry Creditors	10,45,491.00				
Member's Account	7,50,000.00				
TDS on Contract (94C)	1,180.00				
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		38,89,587.00	Total		38,89,587.00