

Khodabhai Arshibhai Bhadaraka**Balance Sheet**

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		13,25,730.00	Fixed Assets		40,155.00
Khodabhai A. Bhadaraka's Capi. A/c	13,25,730.00		Furniture A/c	28,525.00	
			Mobile A/c	2,400.00	
Loans (Liability)			T.V. A/c	9,230.00	
Current Liabilities			Current Assets		12,42,372.00
			Closing Stock	42,258.00	
Profit & Loss A/c			Cash-in-hand	12,00,114.00	
Opening Balance					
Current Period	3,06,686.00		Bank A/c		43,203.00
Less: Transferred	3,06,686.00		Zoroastrian Bank A/c No.-6081	43,203.00	
Total		13,25,730.00	Total		13,25,730.00