

(9)

Bhumi Associates

Balance Sheet

1 Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		2,89,05,440.48	Fixed Assets		1,084.00
Bipin S. Patel	77,98,088.47		Mobile Instrument		1,084.00
Maulik B. Patel	36,59,916.50				
Naginbhai Chaturbhai Patel	81,67,863.03		Current Assets		3,18,60,119.48
Pallavi B. Patel	92,79,572.48		Closing Stock		3,14,05,409.71
			Loans & Advances (Asset)		1,08,855.00
			Cash-in-hand		3,24,623.00
			Bank Accounts		21,231.77
Loans (Liability)		28,81,523.00			
Unsecured Loans	28,81,523.00				
Current Liabilities		1,73,871.00	Profit & Loss A/c		99,631.00
Duties & Taxes	2,851.00		Opening Balance		
Sundry Creditors	1,71,020.00		Current Period		99,631.00
Total		3,19,60,834.48	Total		3,19,60,834.48