

THUMMAR ENTERPRISE
101/102 SANIDHYA RESIDENCY
OPP RAMJI TEMPLE
JALAPORE
NAVSARI-396445

Balance Sheet
1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets	as at 31-Mar-2017
Capital Account		89,22,025.00	Fixed Assets	
ASHOKBHAI KANUBHAI PATEL-12.5%	9,91,208.62		Current Assets	1,17,65,506.00
BATUKBHAI MANUBHAI THUMMAR-12.5%	9,29,537.62		Closing Stock	54,34,410.00
DILIPBHAI KANUBHAI PATEL-12.5%	13,28,227.62		Loans & Advances (Asset)	6,50,000.00
KANUBHAI AMARSHIBHAI PATEL-12.5%	10,55,014.62		Cash-in-hand	6,38,414.00
NAYANABEN BATUKBHAI THUMMAR-12.5%	8,04,060.62		Bank Accounts	65,557.00
NIMISHABEN ASHOKBHAI PATEL-12.5%	11,80,491.62		Advance to Creditors	6,17,350.00
PRAKASH MANUBHAI THUMMAR-12.5%	10,04,823.62		ASHOKBHAI PATEL-RECEIVABLE	1,11,375.00
SANDIP KANUBHAI PATEL-12.5%	16,28,660.66		BATUK THUMMAR-RECEIVABLE	6,29,750.00
			DILIP PATEL-RECEIVABLE	6,11,375.00
Loans (Liability)		27,55,000.00	KANUBHAI PATEL-RECEIVABLE	8,11,375.00
Unsecured Loans	27,55,000.00		NAYANABEN THUMMAR-RECEIVABLE	9,53,750.00
Current Liabilities		88,481.00	NIMISHABEN PATEL-RECEIVABLE	8,11,375.00
Duties & Taxes	55,981.00		PRAKASH THUMMAR-RECEIVABLE	(-)5,22,975.00
Provisions	32,500.00		SANDIP PATEL-RECEIVABLE	9,53,750.00
Suspense A/c				
Profit & Loss A/c				
Opening Balance				
Current Period	41,413.00			
Less: Transferred	41,413.00			
Total		1,17,65,506.00	Total	1,17,65,506.00