

Shree Vinayak Associates

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		19,72,700.00	Current Assets		29,72,700.00
Jayesh A Bhrambhatt (34 %)	5,00,000.00		Closing Stock	9,56,644.44	
PANKESH U CHOKSHI (23 %)	2,60,300.00		Loans & Advances (Asset)	19,90,000.00	
Rajeshbhai Agnani (43 %)	<u>12,12,400.00</u>		Cash-in-Hand	24,045.00	
			Bank Accounts	<u>2,010.56</u>	
Loans (Liability)		10,00,000.00			
RAJANI R PAGEDAR	<u>10,00,000.00</u>				
Current Liabilities					
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period	<u> </u>				
Total		29,72,700.00	Total		29,72,700.00