

Bhikhabhai Pursottambhai Patel
Shakti Park

Balance Sheet
1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		42,72,520.00	Current Liabilities		15,76,100.00
Bhikhabhai Pursottambhai Patel	42,72,520.00		Sundry Creditors	15,76,100.00	
Loans (Liability)		2,88,000.00	Fixed Assets		
Unsecured Loans	2,88,000.00		Investments		
Suspense A/c			Current Assets		40,32,015.00
Profit & Loss A/c		10,47,595.00	Closing Stock	4,92,443.00	
Opening Balance			Loans & Advances (Asset)	6,59,000.00	
Current Period	10,47,595.00		Cash-in-Hand	61,610.00	
			Bank Accounts	28,18,962.00	
Total		56,08,115.00	Total		56,08,115.00