

Radhaben Nareshbhai Vadoliya

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		15,23,638.75	Current Assets		39,33,638.75
Capital A/c.	16,07,738.75		Closing Stock	15,50,000.00	
School Fees	(-)23,200.00		Deposits (Asset)	375.00	
Withdrawal	(-)60,900.00		Sundry Debtors	11,99,310.00	
			Cash-in-hand	9,57,904.00	
			Bank Accounts	2,26,049.75	
Loans (Liability)					
Current Liabilities		24,10,000.00			
Provisions	10,000.00				
Sundry Creditors	24,00,000.00				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period	2,94,230.00				
Less: Transferred	2,94,230.00				
Total		39,33,638.75	Total		39,33,638.75

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