

Shree Khodiyar Corporation

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		39,75,925.00	Fixed Assets		38,337.00
AMITBHAI PATEL	10,20,713.00		Bulding	28,890.00	
Devjibhai V Patel	3,97,251.00		Vibertor	9,447.00	
Dilipbhai G Patel	12,66,251.00				
Jayrambhai Motibhai Desai	8,21,309.00		Investments		
Jigensh K Desai	57,316.00		Current Assets		70,53,066.00
Shantaben K Desai	4,13,085.00		Loans & Advances (Asset)	67,92,430.35	
			Cash-in-hand	1,29,909.00	
Loans (Liability)		5,30,000.00	Bank Accounts	1,30,726.65	
Unsecured Loans	5,30,000.00				
			Profit & Loss A/c		
Current Liabilities		25,85,478.00	Opening Balance		
Sundry Creditors	4,58,351.00		Current Period	42,67,430.35	
Booking Amount	21,27,127.00		Less: Transferred	(-)42,67,430.35	
Total		70,91,403.00	Total		70,91,403.00