

Gehlot Enterprise

Balance Sheet

1-Apr-2015 to 31-Mar-2016

L i a b i l i t i e s		as at 31-Mar-2016	A s s e t s		as at 31-Mar-2016
Capital Account		1,15,40,608.00	Current Assets		2,45,74,725.23
<i>Dolatbhai Vanzara</i>	<u>1,15,40,608.00</u>		Closing Stock	2,65,19,748.23	
Loans (Liability)		67,00,000.00	Sundry Debtors	(-)34,51,702.00	
Unsecured Loans	<u>67,00,000.00</u>		Cash-in-hand	1,44,513.00	
Current Liabilities		63,34,117.23	Bank Accounts	<u>13,62,166.00</u>	
Duties & Taxes	(-)6,16,869.00				
Sundry Creditors	<u>69,50,986.23</u>				
Suspense A/c					
Profit & Loss A/c					
<i>Opening Balance</i>					
<i>Current Period</i>	<u> </u>				
T o t a l		2,45,74,725.23	T o t a l		2,45,74,725.23