

Balance Sheet
1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		10,47,32,397.00	Fixed Assets		2,46,983.00
Jayntilal Virjibhai Babariya	1,91,74,849.50		CCTV Camera System	73,382.00	
Laljibhai Dungarbai Daliya	27,97,205.50		Computer A/c	1,28,601.00	
Lavjibhai D. Daliya	7,99,63,136.50		Counting Machine	45,000.00	
Nereshbhai Haribhai Babariya	27,97,205.50				
Loans (Liability)		67,55,862.00	Current Assets		12,55,66,235.00
Unsecured Loans	67,55,862.00		Deposits (Asset)	20,000.00	
			Loans & Advances (Asset)	53,450.00	
Current Liabilities		1,43,24,959.00	Cash-in-hand	37,40,912.00	
Sundry Creditors	1,41,55,618.00		Bank Accounts	37,26,965.90	
TDS Payable 94 C	1,04,341.00		Closing Stock on Wip	11,80,24,907.10	
TDS Payable 94 J	65,000.00				
Profit & Loss A/c					
Opening Balance					
Current Period	8,75,00,000.00				
Less: Transferred	8,75,00,000.00				
Total		12,58,13,218.00	Total		12,58,13,218.00