

Bhoomi Enterprise

Balance Sheet

1-Apr-2018 to 31-Mar-2019

L i a b i l i t i e s		as at 31-Mar-2019	A s s e t s		as at 31-Mar-2019
Capital Account		83,99,816.00	Fixed Assets		
Chirag Himmatbhai Kothia 40%	30,51,183.00				
Dilipbhai Dhanjibhai Kothia 40%	31,47,450.00		Current Assets		3,78,05,633.00
Nimesh Bharatbhai Panchal 20%	<u>22,01,183.00</u>		Closing Stock		
Loans (Liability)		2,94,05,817.00	Loans & Advances (Asset)	51,000.00	
Unsecured Loans	<u>2,94,05,817.00</u>		Cash-in-Hand	13,500.00	
Current Liabilities			Bank Accounts	4,36,386.10	
			Construction A/c	<u>3,73,04,746.90</u>	
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period					
T o t a l		3,78,05,633.00	T o t a l		3,78,05,633.00