

Sumeru Incorporation

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		62,41,406.00	Fixed Assets		
Ashish Hashmukhbhai Desai Capital A/c	14,45,703.00				
Ashokbhai Umedbhai Patel Capital A/c	10,00,000.00		Current Assets		88,41,406.00
Hashmukhbhai Navnital Desai Capital A/c	11,60,703.00		Closing Stock		
Jatin Ashokbhai Patel Capital A/c	10,00,000.00		Loans & Advances (Asset)	88,40,000.00	
Manish Piyushbhai Gandhi Capital A/c	15,00,000.00		Bank Accounts	<u>1,406.00</u>	
Rakeshbhai Naranbhai Patel Capital A/c	<u>1,35,000.00</u>				
Loans (Liability)		26,00,000.00			
Unsecured Loans	<u>26,00,000.00</u>				
Current Liabilities					
Suspense A/c					
Statutory Dues					
Profit & Loss A/c					
Opening Balance					
Current Period	<u></u>				
T o t a l		88,41,406.00	T o t a l		88,41,406.00