

BHAGWATI CORPORATION

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		1,64,25,540.22	Fixed Assets		29,548.00
Jinpalbhai B. Shah (Capital)	94,784.80		A.C.(PUR.) SPLIT	29,548.00	
Ranjitsinh J. Chavda (Capital)	94,784.80				
Sanjay Kothari (Capital A/c)	59,45,540.80		Current Assets		3,19,42,681.22
Tejas C.Joshi(Capital)	1,02,90,429.82		Closing Stock	5,96,76,637.00	
Loans (Liability)		82,87,514.00	Loans & Advances (Asset)	1,40,12,020.00	
Unsecured Loans	82,87,514.00		Sundry Debtors	(-),4,21,21,442.00	
Current Liabilities		72,59,175.00	Cash-in-hand	2,34,445.00	
Duties & Taxes	52,001.00		Bank Accounts	1,41,021.22	
Provisions	33,000.00				
Sundry Creditors	71,73,273.00				
Service Tax-SBC- Payable A/c.	901.00				
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		3,19,72,229.22	Total		3,19,72,229.22