

Gopi Enterprise

Rajkot-Jamnagar Highway,
Nr Ghanteswar Park,
At.: Ghanteswar, Rajkot

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities	as at 31-Mar-2016	Assets	as at 31-Mar-2016
Capital Account		Fixed Assets	
Adityabhai A. Lakhani	24,50,018.00	Attendance Machine	8,977.00
Arvindbhai L. Lakhani	1,06,12,800.00	Canon Camera	5,544.00
Dharmeshbhai R. Jivani	60,25,663.00	CCTV Camera Set	46,182.00
Rameshchandra Bhagvanlal Shah	1,65,65,862.00	Computer & Printer System Set Purchase	8,416.00
		Tea Coffee Machine	11,728.00
Loans (Liability)			
Bank OD A/c	5,05,404.00	Investments	8,500.00
		R.N.S.B. Share	
Current Liabilities			
Duties & Taxes	12,47,143.00	Current Assets	
Provisions	9,120.00	Closing Stock	1,15,000.00
Sundry Creditors	2,61,39,112.16	Deposits (Asset)	9,41,251.00
Creditor for Flat Party	6,42,70,385.00	Loans & Advances (Asset)	3,50,506.00
		Cash-in-hand	6,51,457.52
Suspense A/c		Bank Accounts	12,56,77,945.64
		Work in Progress	
		Profit & Loss A/c	
		Opening Balance	8,04,49,707.91
		Current Period	(-)8,04,49,707.91
		Less: Transferred	
Total	12,78,25,507.16	Total	12,78,25,507.16