

Tavra Enterprise

Servey No.46/1-2,

Moje:Tavra

Bharuch**Balance Sheet**

1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		24,750.00	Current Assets		30,000.00
Hardevbhai Balvantbhai Rathod 1.60%	396.00		Cash-in-Hand	<u>30,000.00</u>	
Miral Vallabhbhai Surani 25%	6,187.50		Profit & Loss A/c		
Mitulbhai Babubhai Lathiya 3.75%	928.13		Opening Balance		
Navinbhai Babubhai Sonani 11.20%	2,772.00		Current Period	5,250.00	
Nitinkumar Gordhanbhai Monpara 5%	1,237.50		Less: Transferred	<u>(-)5,250.00</u>	
Rushabh Rajeshbhai Surani 25%	6,187.50				
Shashikantbhai Veljibhai Bhikhadiya 28.45%	<u>7,041.37</u>				
Loans (Liability)					
Current Liabilities		5,250.00			
Sundry Creditors	<u>5,250.00</u>				
Suspense A/c					
Total		30,000.00	Total		30,000.00