

PARTH JITUBHAI KAKLOTAR

9 SHANTI NAGAR SOC
KATARAGAM
SURAT

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		11,20,511.39	Fixed Assets		1,60,349.00
PARTH JITUBHAI KAKLOTAR	11,20,511.39		VEHICLE	57,960.00	
			VESPA-VXL-150	1,02,389.00	
Loans (Liability)		37,957.66	Investments		
Secured Loans	37,957.66				
Current Liabilities			Current Assets		9,98,120.05
Profit & Loss A/c			Loans & Advances (Asset)	5,50,000.00	
Opening Balance			Cash-in-hand	1,06,272.00	
Current Period			Bank Accounts	3,17,098.05	
			BAPA SITARAM DIAMOND PVT LTD	24,750.00	
Total		11,58,469.05	Total		11,58,469.05

