

KRISHNA ENTERPRISE

Balance Sheet as on 31-03-2018 (Groups & Accounts)

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Amount	Particular - Liability	Amount	Particular - Asset
	Partners' Capital		Deposits
9,89,048.00	BABUBHAI SUKABHAI BOKHIRIYA CAPITAL A/C	10,000.00	SARDAR SAROVAR BOND
7,20,031.00	NIRMALBHAI RAMJIBHAI MODI CAPITAL A/C	83,214.00	TDS 2017-18
17,09,079.00		93,214.00	
	Unsecured Loans		Bank
5,00,000.00	KETAN VASANJI THAKRAR	3,863.00	SAURASHTRA GRAMIN BANK A/C NO.78011840358
4,70,000.00	KIRITBHAI	3,863.00	
5,00,000.00	KIRITBHAI VASANJI THAKRAR		Sundry Debtors
14,70,000.00		11,43,204.00	ORIENT ABRESSIVES LTD
	Current Liabilities	11,43,204.00	
6,21,322.00	GST A/C		Loans and Adv. Receivable
5,000.00	UN PAID AUDIT FEES	6,00,000.00	NAYAN KANANI
48,151.00	UN PAID PF EXP.	11,30,000.00	PANKAJ KANANI
6,74,473.00		17,30,000.00	
	Sundry Creditors		Cash
44,831.00	AUM ENTERPRISE	35,556.00	Cash
1,36,054.00	AUM TRADERS	35,556.00	
1,07,870.00	GIRDHAR HEMRAJ & CO.		Closing Stock
23,100.00	SHREEJI ALUMINIUM	14,21,483.00	Closing Stock
2,15,649.00	SWARAJ TRADERS	14,21,483.00	
46,264.00	TAHERBHAI TAJBAHI		
5,73,768.00			
44,27,320.00		44,27,320.00	