

R K RESIDANCY

Balance Sheet

From 01/04/2016 To 31/03/2017

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Liability Particulars	Asset Particulars
Capital Account	Deposits (Asset)
4,91,954.48 SONWANI BRIJLAL	1,53,733.00 Deposit Ele
4,91,954.90 SONWANI KAMAL	1,53,733.00
9,83,909.38	
Sundry Creditors	Bank Accounts (Banks)
45,500.00 Sales Commission Payable	1,751.00 RNSB A/C NO.14134
45,500.00	1,751.00
	Cash-in-hand
	2,83,698.00 Cash Account
	2,83,698.00
	Stock-in-hand
	5,90,227.38 R K Residency Stock A/c.
	5,90,227.38
10,29,409.38	10,29,409.38