

Pratikbhai Gordhanbhai Vaghani
Provisional
Balance Sheet

1-Apr-2016 to 31-Mar-2017

Pratikbhai Gordhanbhai Vaghani		Pratikbhai Gordhanbhai Vaghani	
Liabilities	as at 31-Mar-2017	Assets	as at 31-Mar-2017
Capital Account	6547800.50	Investments	50000.00
Pratikbhai Gordhanbhai Vaghani	6547800.50	Vaghani Develoeprs	50000.00
Loans (Liability)	2057000.00	Profit & Loss A/c	11437041.10
Unsecured Loans	2057000.00	Opening Balance	
Current Liabilities	1499239.00	Current Period	11437041.10
Duties & Taxes	4955.00		
Provisions	39571.00		
Sundry Creditors	1454713.00		
Current Assets	1383001.60		
Loans & Advances (Asset)	-112500.00		
Sundry Debtors	1642343.00		
Cash-in-hand	-136570.00		
Bank Accounts	-10271.40		
Suspense A/c			
Total	11487041.10	Total	11487041.10