

Balance Sheet 1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account			Current Assets		4,46,10,318.94
Bharatbhai Laxmanbhai Goti-30%	1,09,43,625.94		Closing Stock	4,25,28,767.08	
Karshanbhai Ambabhai Gabani - HUF-15%	45,41,321.32		Deposits (Asset)	60,000.00	
Manishkumar Balvantbhai Bhikadiya-10%	66,68,957.79		Loans & Advances (Asset)	35,716.00	
Mansukhbhai Babubhai Jadvani-15%	88,23,572.82		Cash-in-hand	2,14,048.00	
Vilasben Dilipbhai Virani-30%	1,28,00,989.07		Bank Accounts	17,71,787.86	
Loans (Liability)					
Current Liabilities		8,31,852.00			
Duties & Taxes	1,71,348.00				
Sundry Creditors	5,33,504.00				
Advance Receive From Customers	1,27,000.00				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period	4,20,303.17				
Less: Transferred	4,20,303.17				
Total		4,46,10,318.94	Total		4,46,10,318.94