

Gordhanbhai Shamjibhai Vaghani
Provisional
Balance Sheet

1-Apr-2016 to 31-Mar-2017

Gordhanbhai Shamjibhai		Gordhanbhai Shamjibhai Vaghani	
Liabilities	as at 31-Mar-2017	Assets	as at 31-Mar-2017
Capital Account	7239473.50	Current Assets	3939991.50
<i>Gordhanbhai Samjibhai Vaghani</i>	<i>7239473.50</i>	Closing Stock	4689109.00
Loans (Liability)	2676000.00	Loans & Advances (Asset)	
Unsecured Loans	2676000.00	Sundry Debtors	-1072154.00
Current Liabilities	468499.00	Cash-in-hand	285780.00
Duties & Taxes	-64462.00	Bank Accounts	37256.50
Provisions	1265.00	Profit & Loss A/c	6443981.00
Sundry Creditors	531696.00	<i>Opening Balance</i>	
Suspense A/c		<i>Current Period</i>	6523488.50
		<i>Less: Transferred</i>	-79507.50
Total	10383972.50	Total	10383972.50