

JHALA NIRAVRAJ GIRIRAJ SINH
SHIVAM-2, MARUTI NAGAR,
AIRPORT ROAD, RAJKOT

Balance Sheet
1-Apr-2013 to 31-Mar-2014

Liabilities		as at 31-Mar-2014	Assets		as at 31-Mar-2014
Capital Account		14,19,179.79	Fixed Assets		84,860.00
Jhala Niravraj Girirajsinh Capital Ac	14,19,179.79		Bike	46,410.00	
			Computer	21,950.00	
Loans (Liability)		39,71,500.00	Mobile	5,000.00	
Unsecured Loans	39,71,500.00		Printer	11,500.00	
Current Liabilities		14,67,000.00	Investments		2,29,432.00
Sundry Creditors	14,67,000.00		Gold Ornaments	38,509.00	
			PPF Ac.	1,90,923.00	
Profit & Loss A/c			Current Assets		65,43,387.79
Opening Balance			Closing Stock	57,79,769.00	
Current Period	6,86,778.10		Loans & Advances (Asset)	2,31,341.00	
Less: Transferred	6,86,778.10		Sundry Debtors	1,05,001.72	
			Cash-in-Hand	2,45,763.23	
			Bank Accounts	1,81,512.84	
Total		68,57,679.79	Total		68,57,679.79