

Enora Enterprise

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		78,90,483.50	Fixed Assets		4,30,376.00
Chandubhai K. Patel Capital A/c. [5%]	6,07,540.00		Air Conditioner	31,875.00	
Dhirajlal A. Amlani Capital A/c. [21%]	4,87,456.00		Computer & Printers	28,874.00	
Manish Rajnikant Patel Capital A/c. [10%]	7,95,322.00		Furniture & Fixtures	<u>3,69,627.00</u>	
Niket R. Patel Capital A/c. [10%]	28,306.50				
Parth H. Patel Capital A/c. [11%]	29,88,863.00		Investments		10,000.00
Rajnikant T. Patel Capital A/c. [11%]	8,07,540.00		Vat Gaurantee	<u>10,000.00</u>	
Rakesh M. Patel Capital A/c. [5%]	5,78,702.00				
Ronak R. Patel Capital A/c. [11%]	5,13,473.00		Current Assets		3,76,73,920.50
Sanjay R. Jogi Capital A/c. [11%]	5,83,837.00		Closing Stock	3,59,15,500.00	
Satish K. Patel Capital A/c. [5%]	<u>4,99,444.00</u>		Cash-in-hand	37,507.00	
			Bank Accounts	<u>17,20,913.50</u>	
Loans (Liability)		86,80,801.00			
Unsecured Loans	<u>86,80,801.00</u>				
Current Liabilities		2,15,43,012.00			
Duties & Taxes	1,41,290.00				
Provisions	74,300.00				
Sundry Creditors	<u>2,13,27,422.00</u>				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period	28,308.50				
Less: Transferred	<u>28,308.50</u>				
Total		3,81,14,296.50	Total		3,81,14,296.50