

VOHRA SHIRINBANU SAYEED [2015 To 2016]

Balance Sheet as on 31-03-2016 (Groups & Accounts)

Page No : 1

Amount	Particular - Liability	Amount	Particular - Asset
	Capital (Equity)		Fixed Assets
34,72,374.28	VOHRA SHIRINBANU SAYEED (CAPITAL A/C)	9,497.00	TO FURNITURE PURCHASE A/C.
		9,660.00	TO LAPTOP PURCHASE A/C.
34,72,374.28		19,157.00	
	Unsecured Loans		Investments
74,75,000.00	SAYEED ALLAKHABHAI VOHRA	52,31,000.00	TO PLOT PURCHASE A/C.(FINAL PLOT NO:203)
74,75,000.00		51,74,000.00	TO PLOT PURCHASE A/C.(FINAL PLOT NO:211)
	Current Liabilities	1,04,05,000.00	
30,000.00	SUKHADIA & CO,PETLAD.		Bank
30,000.00		27,372.28	STATE BANK OF INDIA,ANKLAV. (34332918329)
		27,372.28	
			Loans and Adv. Receivable
		2,37,500.00	LOANS GIVEN
		2,37,500.00	
			Cash
		1,16,721.00	Cash ON HAND
		1,16,721.00	
			Closing Stock
		1,71,624.00	Closing Stock
		1,71,624.00	
1,09,77,374.28		1,09,77,374.28	