

Khodiyar Enterprise(Gold)

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets	as at 31-Mar-2016
Capital Account		2,08,44,018.00	Fixed Assets	
Amitbhai Haribhai Vadodariya-12.50%	25,93,387.00			
Gokalbhai V.Kakadiya-10%	12,68,072.00		Investments	
Gunvantbhai Nathabhai Patel-5%	24,95,225.00			
Himashubhai G.Kakadiya-12.50%	2,62,838.00		Current Assets	3,12,55,912.00
Pradipbhai Nathabhai Patel-5%	12,45,806.00		Closing Stock	3,08,32,780.00
Rameshbhai Nathabhai Patel-10%	12,45,203.00		Deposits (Asset)	10,000.00
Subhash Amrutlal Prajapati-12.50%	36,29,451.00		Loans & Advances (Asset)	10,150.00
Sureshbhai Nathabhai Patel-10%	24,95,225.00		Sundry Debtors	(-)6,65,000.00
Sureshbhai Pragijibhai Mangoliya-Huf-12.50%	31,15,193.00		Cash-in-hand	6,106.00
Vijay Anubhai Malani-5%	12,47,612.00		Bank Accounts	10,61,876.00
Vipul Dahyabhai Gajera-5%	12,46,006.00			
Loans (Liability)		81,37,382.00		
Unsecured Loans	81,37,382.00			
Current Liabilities		22,74,512.00		
Provisions	51,906.00			
Sundry Creditors	22,22,606.00			
Suspense A/c				
Profit & Loss A/c				
Opening Balance				
Current Period				
Total		3,12,55,912.00	Total	3,12,55,912.00