

Shree Bhavani Enterprise

Sarvopari Flora -2 Galaxy-88
Near Naroda Dehgam,
Ahmedabad.

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		34,57,020.09	Fixed Assets		4,114.00
Babubhai Parsotambhai Patel 60%	29,05,259.65		Computer	154.00	
Mahendrabhai Kanjibhai Patel 40%	5,51,760.44		Printer (Hp)	3,960.00	
Loans (Liability)		1,84,50,000.00	Current Assets		4,62,64,654.09
Unsecured Loans	5,00,000.00		Closing Stock	4,44,09,421.00	
Ankurbhai	7,00,000.00		Loans & Advances (Asset)	9,12,000.00	
Brahmbhatt Dhiren P.	35,00,000.00		Cash-in-hand	22,428.00	
Digisha H. Shah	5,00,000.00		Bank Accounts	9,20,805.09	
Hiteshbhai Shah	20,00,000.00				
Kalapi Developers	22,00,000.00				
Labhuben Ghanshyambhai Patel	8,00,000.00				
Maruti Engineering Works	9,50,000.00				
Rishabh H. Shah	8,00,000.00				
Shah Consultancy	20,00,000.00				
Shah Finanacial Advisor	45,00,000.00				
Current Liabilities		2,43,61,748.00			
Advance From Member	1,67,46,800.00				
Land Owner	11,89,500.00				
Sundry Creditor Morthan 1 Year	10,91,290.00				
Provisions	31,050.00				
Sundry Creditors	53,03,108.00				
Profit & Loss A/c					
Opening Balance					
Current Period	2,79,517.50				
Less: Transferred	2,79,517.50				
Total		4,62,68,768.09	Total		4,62,68,768.09