

ROHIT CHHAGANBHAI SORATHIYA

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		36,26,695.50	Fixed Assets		11,07,170.00
ROHIT SORATHIYA-CAPITAL A/C		<u>36,26,695.50</u>	AGRI LAND AT PAL RSN 181/P1/P2 A/C		1.00
			INSTRUMENTS A/C		11,207.00
Loans (Liability)			MOBILE A/C		5,177.00
			RESIDENTIAL PLOT NO (11to4+15to18)/2 to 7/6 R186 A/C		5,71,985.00
Current Liabilities			SHOP 101 RSN 158 AT RAMESHWAR A/C		5,03,250.00
			VEHICLE A/C		<u>15,550.00</u>
Suspense A/c					
Profit & Loss A/c			Current Assets		25,19,525.50
Opening Balance			Loans & Advances (Asset)		10,60,000.00
Current Period		3,73,386.50	Cash-in-hand		2,66,174.00
Less: Transferred		<u>3,73,386.50</u>	Bank Accounts		<u>11,93,351.50</u>
Total		36,26,695.50	Total		36,26,695.50