

Shivam Flat

Rajkot

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		74,85,000.00	Current Assets		89,25,311.00
Ajaybhai Khakhhar	46,35,000.00		Closing Stock	88,17,575.00	
Dhaval Khakhhar	6,75,000.00		Cash-in-hand	4,105.00	
Karanbhai Gangdev	5,00,000.00		Bank Accounts	<u>1,03,631.00</u>	
Kiritbhai C Gangdev	10,00,000.00				
Nitaben R Dasani	<u>6,75,000.00</u>				
Loans (Liability)		12,00,000.00			
Unsecured Loans	<u>12,00,000.00</u>				
Current Liabilities		2,40,311.00			
Sundry Creditors	<u>2,40,311.00</u>				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period	<u></u>				
Total		89,25,311.00	Total		89,25,311.00