

Puja Pvt Ltd
Balance Sheet
1-Apr-2017 to 31-May-2017

Liabilities		as at 31-May-2017	Assets		as at 31-May-2017
Capital Account		4,00,000.00	Fixed Assets		5,000.00
<i>Capital</i>	<u>4,00,000.00</u>		<i>Furniture</i>	<u>5,000.00</u>	
Loans (Liability)		1,75,000.00	Current Assets		6,86,300.00
<i>Bank Loan</i>	<u>1,75,000.00</u>		Closing Stock	4,54,800.00	
Current Liabilities		93,800.00	Sundry Debtors	65,000.00	
Sundry Creditors	<u>93,800.00</u>		Cash-in-Hand	91,500.00	
			Bank Accounts	<u>75,000.00</u>	
Difference in opening balances		36,000.00	Profit & Loss A/c		13,500.00
			<i>Opening Balance</i>		
			<i>Current Period</i>	<u>13,500.00</u>	
Total		7,04,800.00	Total		7,04,800.00