

HIRITHIK SANTOSH VICHARE
BALANCE SHEET
AS ON 31ST MARCH 2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>CAPITAL ACCOUNT</u>					
CAPITAL INTRODUCED	300,000.00		FURNITURE & FIXTURE		115,682.00
ADD: BANK INTEREST	104.00		EQUIPMENT		64,878.00
ADD: PROFIT FOR THE YEAR	289,732.00		LOANS & ADVANCES		200,000.00
	589,836.00				
LESS: DRAWINGS	120,000.00	469,836.00			
			<u>CURRENT ASSETS</u>		
			DEBTORS		22,683.00
			<u>CASH & BANK BALANCE</u>		
			CASH IN HAND	61,489.00	
			CASH AT BANK	5,104.00	66,593.00
TOTAL		469,836.00	TOTAL		469,836.00