

Isai Ragam
Balance Sheet
1-Apr-24 to 31-Mar-35

Liabilities		as at 31-Mar-35	Assets		as at 31-Mar-35
Capital Fund		3,71,366.00	Fixed Assets		4,97,987.00
<i>Capital Account</i>	<u>3,71,366.00</u>		Block @ 10%	1,55,897.00	
			Block @ 15%	3,20,923.00	
Loans (Liability)			Block @ 40%	<u>21,167.00</u>	
Current Liabilities & Provisions			Current Assets		2,15,984.25
Profit & Loss A/c		3,42,605.25	<i>Closing Stock</i>		
<i>Opening Balance</i>	4,34,113.87		Loans & Advances (Asset)	40,703.00	
<i>Current Period</i>	<u>(-)91,508.62</u>		Cash-in-Hand	64,758.00	
			Bank Accounts	<u>1,10,523.25</u>	
Total		7,13,971.25	Total		7,13,971.25