

## Daxaben Ramanbhai Patel

Dabhel

Nani Daman

### Balance Sheet

1-Apr-2018 to 31-Mar-2019

| Daxaben Ramanbhai Patel |                    | Daxaben Ramanbhai |                    |
|-------------------------|--------------------|-------------------|--------------------|
| Liabilities             | as at 31-Mar-2019  | Assets            | as at 31-Mar-2019  |
| Capital Account         | 27487879.82        | Fixed Assets      | 33520658.00        |
| Loans (Liability)       | 9359177.34         | Investments       | 1919046.48         |
| Current Liabilities     | 2650749.00         | Current Assets    | 4058101.68         |
| Suspense A/c            |                    |                   |                    |
| Profit & Loss A/c       |                    |                   |                    |
| Opening Balance         |                    |                   |                    |
| Current Period          | 2065495.40         |                   |                    |
| Less: Transferred       | 2065495.40         |                   |                    |
| <b>Total</b>            | <b>39497806.16</b> | <b>Total</b>      | <b>39497806.16</b> |