

A B ENTERPRISE

301,3rd Floor,
Pushp Developers
Opp Old Gunj Bajar
PAN NO :- ABUFA7471J
DOB : 25/03/2021

Balance Sheet

1-Apr-21 to 31-Mar-22

Liabilities		as at 31-Mar-22	Assets		as at 31-Mar-22
Capital Account		3,25,83,945.00	Current Liabilities		52,49,621.00
Ajaykumar Hemabhai Jaganiya(32.50%)	40,05,375.00		Sundry Creditors	52,49,621.00	
Bharatbhai Hemabhai Patel(32.50%)	1,29,10,720.00				
Hemabhai Kalubhai Patel (30%)	1,56,12,800.00		Fixed Assets		
Sachinkumar Ganpatbhai Patel(5%)	55,050.00				
			Current Assets		5,45,01,551.00
Loans (Liability)		2,74,26,700.00	Closing Stock	5,44,08,779.66	
Unsecured Loans	2,74,26,700.00		Cash-in-Hand	49,400.00	
			Bank Accounts	43,371.34	
Suspense A/c					
			Misc. Expenses (ASSET)		2,59,473.00
			Profit and Loss 2021-22	2,59,473.00	
			Profit & Loss A/c		
			Opening Balance		
			Current Period	2,59,473.00	
			Less: Transferred	(-)2,59,473.00	
Total		6,00,10,645.00	Total		6,00,10,645.00