

Resa
19/7/23

SARASWATI ENTERPRISE
6, Bhaktinagar Station Plot Corner, Tagor Road,
Rajkot -2
CIN: 28-01-2022

Balance Sheet
1-Apr-22 to 31-Mar-23

Liabilities		as at 31-Mar-23	Assets		as at 31-Mar-23
Capital Account		1,89,52,723.00	Current Assets		4,11,97,410.10
Ashwinkumar Chhaganlal Bhalodia-Capital 25%	56,49,766.00		Closing Stock	3,93,78,716.10	
Jitendrakumar Dayabhai Zalavadiya-Capital 16%	40,33,004.00		Deposits (Asset)	4,72,432.00	
Lalitkumar Chhaganlal Bhalodia-Capital 25%	56,53,712.00		Cash-in-Hand	54,700.00	
Mahendrakumar Dayabhai Zalavadiya-Capital 17%	29,62,237.00		Bank Accounts	12,91,562.00	
Nitesh Lalitbhai Ukani-Capital 17%	6,54,004.00				
Loans (Liability)		2,12,55,321.00			
Unsecured Loans	2,12,55,321.00				
Current Liabilities		9,89,366.10			
Duties & Taxes	(-)20,98,719.90				
Sundry Creditors	30,88,086.00				
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		4,11,97,410.10	Total		4,11,97,410.10

FOR, SARASWATI ENTERPRISE

Walleerudhu
PARTNER