

KISHORSINH BHAILAL ZALA - (From 1-Apr-2017)
 PROP OF RAJ GOLD PLATERS, BORDIWALI KHADKI
 PIRCHALLA, BHAVNAGAR

Balance Sheet
 1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		64,88,630.60	Fixed Assets		46,49,915.06
KISHORSINH B ZALA	64,88,630.60		FLAT AT CHANDRADIP COMPLEX	5,14,020.00	
			FLAT T-1 RAJSHAKTI FLATS	5,32,220.00	
Loans (Liability)		2,46,07,446.50	FURNITURE	950.00	
Bank OD A/c	44,50,349.00		JEEP - VEHICLE	7,47,480.01	
Secured Loans	5,46,014.50		MAHINDRA SCORPIO	4,47,254.70	
Unsecured Loans	1,96,11,083.00		MOBILE PHONE	51,284.75	
			MOTOR CAR-ALTO	1,26,434.95	
Current Liabilities		28,96,500.00	SCOOTER	4,937.65	
Provisions	1,66,500.00		SHOP NO-G/2 AT KRISHNA BANSARI-II	22,24,410.00	
LABOUR PAYABLE	1,30,000.00		TELEPHONE	923.00	
DHARA BAI ANANDSINH & YLASEA JAGATSI (PROPERTY P.P)	5,00,000.00				
TRUPTI BAI GHANSHYAMSINH GOHL (PROPERTY PURCHASE)	21,00,000.00		Investments		2,03,700.00
			BHAV. NAGRIK BANK SHARES	4,760.00	
Suspense A/c			GOLD	1,95,940.00	
			SIHOR NAGRIK BANK SHARES	3,000.00	
Profit & Loss A/c			Current Assets		2,91,38,962.04
Opening Balance			Closing Stock	12,47,985.00	
Current Period	6,63,318.64		Deposits (Asset)	10,000.00	
Less: Transferred	6,63,318.64		Loans & Advances (Asset)	2,16,75,246.69	
			Sundry Debtors	58,14,931.00	
			Cash-in-hand	2,95,498.60	
			Bank Accounts	95,300.75	
Total		3,39,92,577.10	Total		3,39,92,577.10

