

SMT. USHABEN R. JOSHI

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		38,28,245.88	Fixed Assets		39,23,020.49
USHABEN R. JOSHI CAPITAL A/C.	38,28,245.88		Air Condition	23,000.00	
Loans (Liability)		13,07,290.00	BHARAT NAGAR FLAT	68,175.00	
Secured Loans	7,31,290.00		BUILDING HILLDRIVE A/C.	11,06,785.00	
GIJUBHAI JOSHI	76,000.00		BUILDING SARITA SOCIETY	17,76,091.00	
VISHRAMSINH GOHIL	5,00,000.00		FURNITURE A/C.	2,542.10	
Current Liabilities		5,500.00	GOLD A/C.	2,47,641.00	
Provisions	5,500.00		HONDA ACTIVA A/C.	2,757.75	
Profit & Loss A/c			INVETOR	1,394.07	
Opening Balance			MOBILE A/C.	17,179.00	
Current Period	4,30,152.77		QUALIC CAR	43,684.11	
Less: Transferred	4,30,152.77		RESIDENCIAL HOME REPAIRING A/C.	4,15,600.00	
			SOLAAR SYSTEM	40,500.00	
			Solar Rooftop Power Generating Devices	1,24,900.00	
			T V Led	52,000.00	
			WATER FILTER	771.46	
			Investments		6,30,133.38
			BAJAJ ALLIANZ POLICY	82,775.00	
			HDFC INSURANCE	17,082.10	
			HDFC Monthly Pension	1,95,000.00	
			HDFC Monthly Saving	6,500.00	
			Kotak Life Insurance	15,000.00	
			Mat Life Insurance	15,311.00	
			MAX NEW YOURK LIFE	37,954.66	
			Metlife Insurance	61,058.00	
			POST MONTHLY BACHAT	5,900.00	
			RELIANCE INSURANCE	20,000.00	
			SARDAR SAROVAR FD	10,000.00	
			S B I Life Insurance	11,449.00	
			TATA AIG INSURANCE	1,41,703.62	
			UNICK PVT. LTD. FD	10,400.00	
			Current Assets		5,87,882.01
			Closing Stock	1,670.00	
			Loans & Advances (Asset)	1,42,272.00	
			Sundry Debtors	1,57,179.00	
			Cash-in-hand	2,63,666.00	
			Bank Accounts	21,428.01	
			TDS 2019-20	1,667.00	
Total		51,41,035.88	Total		51,41,035.88

SAGAR HENDICRAFT
BHAVNAGAR

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

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		21,68,193.94	Fixed Assets		9,34,096.34
CAPITAL A/C.	21,68,193.94		ACTIVA HONDA - 7027	21,431.80	
			GOLD	15,505.00	
Loans (Liability)		3,42,272.00	L.C.D. Tv	32,500.00	
Unsecured Loans	1,42,272.00		MOBILE A/C.	1,990.00	
HARDEV VAJUBHAI	50,000.00		PLOTNO.9 OM RESIDENCY	3,50,000.00	
KISHORBHAI LALJIBHAI	1,50,000.00		Ressedensial Home Repairing	5,00,800.00	
			SCOOTER A/C.	11,301.44	
Current Liabilities		5,500.00	WEIGH SCALE A/C.	568.10	
Provisions	5,500.00				
Suspense A/c			Investments		4,13,400.50
			Cotted Investment	8,230.00	
Profit & Loss A/c			Un Cotted Investment	3,67,060.50	
Opening Balance			SBI CARD	14,345.00	
Current Period	3,70,131.28		SBI LIFE	23,765.00	
Less: Transferred	3,70,131.28				
			Current Assets		11,68,469.10
			Deposits (Asset)	5,25,023.00	
			Loans & Advances (Asset)	57,320.00	
			Sundry Debtors	2,25,493.00	
			Cash-in-hand	1,99,778.00	
			Bank Accounts	1,60,855.10	
Total		25,15,965.94	Total		25,15,965.94