

P P Associates

Shop No. 30
150 Feet Ring Road,
Rajkot

Balance Sheet

1-Apr-21 to 31-Mar-22

Liabilities		as at 31-Mar-22	Assets		as at 31-Mar-22
Capital Account		8,18,44,429.08	Fixed Assets		91,850.00
Gayatriba Jayrajsinh Jadeja - Capital A/c (@8%)	(-)1,05,785.00		Computer	29,280.00	
Jayrajsinh Pravinsinh Jadeja - Capital A/c (@5%)	2,48,56,981.00		Office Chairs	48,260.00	
Jyotirajsinh Pravinsinh Jadeja - Capital A/c (@9%)	2,86,03,313.00		Printer	11,700.00	
Parthrajsinh J. Jajdeja - Capital A/c (@15%)	22,38,505.00		Wi Fi Router	2,610.00	
Pritiba Jyotirajsinh Jadeja - Capital A/c (@10%)	(-)1,32,232.00				
Ravirajsinh Jayrajsinh Jadeja - Capital A/c (@10%)	(-)1,32,232.00		Current Assets		9,16,97,940.70
Ushaba Pradhyumansinh Jadeja - Capital A/c (@33%)	2,44,86,732.08		Closing Stock	9,06,05,047.00	
Yogirajsinh J. Jadeja - Capital A/c (@10%)	20,29,147.00		Cash-in-Hand	43,944.00	
			Bank Accounts	10,44,746.70	
Loans (Liability)		52,873.00	TCS @ 0.1% A/C	4,203.00	
Unsecured Loans	52,873.00				
Current Liabilities		98,92,488.62	Profit & Loss A/c		
Duties & Taxes	7,46,606.62		Opening Balance		
Sundry Creditors	91,45,882.00		Current Period	14,72,318.92	
			Less: Transferred	(-)14,72,318.92	
Suspense A/c					
Total		9,17,89,790.70	Total		9,17,89,790.70