

VCG ENTERPRISE LLP

RAJKOT

BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
CAPITAL	1	1,00,000.00	<u>CURRENT ASSETS</u> <u>CASH AND BANK</u> CASH IN HAND <u>OTHER CURRENT ASSETS</u> PRE OPERATIVE EXP		81,000.00 19,000.00
TOTAL		1,00,000.00	TOTAL		1,00,000.00

Schedules 1 to 2 form an integral part of accounts

In terms of our attached report of even date

For VCG ENTERPRISE LLP

For BHALANI AND ASSOCIATES
CHARTERED ACCOUNTANTS

(PARTNER)

D. V. BHALANI
(PROPRIETOR)
M. NO. : 109507
FRN : 0120920W

Date: 26.12.2020

Place : Rajkot

VCG ENTERPRISE LLP

RAJKOT

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020

Schedule : 1

Capital Account of Ankurkumar Jivanbhai Vadalia

Particulars	Amount	Particulars	Amount
To Closing Balance	2,015.00	By Capital	2,015.00
Total	2,015.00	Total	2,015.00

Capital Account of Anuj Bipinbhai Patel

Particulars	Amount	Particulars	Amount
To Closing Balance	2,000.00	By Capital	2,000.00
Total	2,000.00	Total	2,000.00

Capital Account of Arjun Anilkumar Bhore

Particulars	Amount	Particulars	Amount
To Closing Balance	5,330.00	By Capital	5,330.00
Total	5,330.00	Total	5,330.00

Capital Account of Darshankumar Rasikbhai Vadalia

Particulars	Amount	Particulars	Amount
To Closing Balance	2,015.00	By Capital	2,015.00
Total	2,015.00	Total	2,015.00

Capital Account of Deepakkumar Laxmidasbhai Vadalia

Particulars	Amount	Particulars	Amount
To Closing Balance	5,425.00	By Capital	5,425.00
Total	5,425.00	Total	5,425.00

Capital Account of Harshad Dhirajlal Patel

Particulars	Amount	Particulars	Amount
To Closing Balance	3,340.00	By Capital	3,340.00
Total	3,340.00	Total	3,340.00

Capital Account of Hinesh Dhirajlal Patel

Particulars	Amount	Particulars	Amount
To Closing Balance	3,330.00	By Capital	3,330.00
Total	3,330.00	Total	3,330.00

Capital Account of Hitesh Govindbhai Sakariya

Particulars	Amount	Particulars	Amount
To Closing Balance	6,500.00	By Capital	6,500.00
Total	6,500.00	Total	6,500.00

Capital Account of Hiteshbhai Khodabhai Ramani

Particulars	Amount	Particulars	Amount
To Closing Balance	2,500.00	By Capital	2,500.00
Total	2,500.00	Total	2,500.00

VCG ENTERPRISE LLP

RAJKOT

Capital Account of Ketankumar Laxmidas Vadalia

Particulars	Amount	Particulars	Amount
To Closing Balance	5,425.00	By Capital	5,425.00
Total	5,425.00	Total	5,425.00

Capital Account of Kishan Govindbhai Sakaria

Particulars	Amount	Particulars	Amount
To Closing Balance	6,500.00	By Capital	6,500.00
Total	6,500.00	Total	6,500.00

Capital Account of Meeta Jivanlal Vadalia

Particulars	Amount	Particulars	Amount
To Closing Balance	2,015.00	By Capital	2,015.00
Total	2,015.00	Total	2,015.00

Capital Account of Navneetbhai Gokalbhai Vadalia

Particulars	Amount	Particulars	Amount
To Closing Balance	4,030.00	By Capital	4,030.00
Total	4,030.00	Total	4,030.00

Capital Account of Paresh Mansukhlal Changela

Particulars	Amount	Particulars	Amount
To Closing Balance	15,000.00	By Capital	15,000.00
Total	15,000.00	Total	15,000.00

Capital Account of Parthbhai Bharatbhai Nathwani

Particulars	Amount	Particulars	Amount
To Closing Balance	2,500.00	By Capital	2,500.00
Total	2,500.00	Total	2,500.00

Capital Account of Priya Anilbhai Patel

Particulars	Amount	Particulars	Amount
To Closing Balance	3,000.00	By Capital	3,000.00
Total	3,000.00	Total	3,000.00

Capital Account of Rajankumar Vallabhdas Vadalia

Particulars	Amount	Particulars	Amount
To Closing Balance	4,030.00	By Capital	4,030.00
Total	4,030.00	Total	4,030.00

Capital Account of Sachin Bharatkumar Nathwani

Particulars	Amount	Particulars	Amount
To Closing Balance	2,500.00	By Capital	2,500.00
Total	2,500.00	Total	2,500.00

Capital Account of Sagar Rasikbhai Vadalia

Particulars	Amount	Particulars	Amount
To Closing Balance	2,015.00	By Capital	2,015.00
Total	2,015.00	Total	2,015.00

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RAJKOT

Capital Account of Sandipkumar Vallabhdas Hansaliya

Particulars	Amount	Particulars	Amount
To Closing Balance	1,000.00	By Capital	1,000.00
Total	1,000.00	Total	1,000.00

Capital Account of Suketa Harshadbhai Patel

Particulars	Amount	Particulars	Amount
To Closing Balance	2,000.00	By Capital	2,000.00
Total	2,000.00	Total	2,000.00

Capital Account of Sunny Pradipkumar Koradia

Particulars	Amount	Particulars	Amount
To Closing Balance	9,000.00	By Capital	9,000.00
Total	9,000.00	Total	9,000.00

Capital Account of Sureshbhai Khodabhai Ramani

Particulars	Amount	Particulars	Amount
To Closing Balance	2,500.00	By Capital	2,500.00
Total	2,500.00	Total	2,500.00

Capital Account of Vallabhdas Amanivas Vadalila

Particulars	Amount	Particulars	Amount
To Closing Balance	4,030.00	By Capital	4,030.00
Total	4,030.00	Total	4,030.00

Capital Account of Yogita Hineshbhai Patel

Particulars	Amount	Particulars	Amount
To Closing Balance	2,000.00	By Capital	2,000.00
Total	2,000.00	Total	2,000.00

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