

MYCO HOMES
 FINAL PLOT NO 49/3
 TP 85
 100 FT ROAD
 SARKHEJ
 AHMEDABAD

Balance Sheet
 1-Apr-20 to 31-Mar-21

Liabilities		as at 31-Mar-21	Assets		as at 31-Mar-21
Capital Account		16,03,883.16	Current Assets		21,58,819.16
Current Capital	15,03,883.16		Closing Stock	21,37,398.66	
Fixed Capital	<u>1,00,000.00</u>		Cash-in-hand	1,960.00	
Loans (Liability)		2,12,786.00	Bank Accounts	<u>19,460.50</u>	
Unsecured Loans	<u>2,12,786.00</u>		Profit & Loss A/c		
Current Liabilities		3,42,150.00	Opening Balance		
Duties & Taxes	11,250.00		Current Period	266.84	
Sundry Creditors FOR EXP.	55,250.00		Less: Transferred	<u>(-)266.84</u>	
Sundry Creditors for Goods	1,82,250.00				
Sundry Creditors for Labour	<u>93,400.00</u>				
Suspense A/c					
Total		21,58,819.16	Total		21,58,819.16