

Ranjitbhai Popatbhai Chauhan
Plot No. 702/C, "Satyam" RTO Road,
Vijayraj Nagar, Bhavnagar

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

Liabilities	as at 31-Mar-2020	Assets	as at 31-Mar-2020
Capital Account	63,31,952.02	Fixed Assets	51,45,487.00
Insurance(Investment)	(-)22,497.00	Fix Assets	31,64,552.00
Ranjitbhai Chauhan	63,54,449.02	Furniture and Fixture	50,800.00
		Gold & Ornaments	2,27,800.00
Loans (Liability)	63,17,339.51	Hero Honda	34,000.00
Secured Loans	50,18,587.73	Machinary	87,800.00
Unsecured Loans	12,98,751.78	Mobile Instruments	19,600.00
		Office	1,36,500.00
Current Liabilities	5,37,892.76	Plot No:-15/239-29 Nirmal Nagar	14,01,635.00
Advance Rec.From Flat	5,37,892.76	Sundry Assets	22,800.00
Profit & Loss A/c		Investments	4,35,320.16
Opening Balance		Angel Broking	(-)38,812.61
Current Period	6,50,593.21	Invetsment	5,14,937.17
Less: Transferred	6,50,593.21	Rites	14,320.00
		Shiv Impex	(-)55,124.40
		Current Assets	17,57,402.13
		Deposits (Asset)	7,500.00
		Loans & Advances (Asset)	16,39,920.63
		Cash-in-hand	48,928.35
		Bank Accounts	61,053.15
		Inventory	58,48,975.00
		Closing Stock	15,57,393.00
		Construction Work Closing Wip	42,91,582.00
Total	1,31,87,184.29	Total	1,31,87,184.29

D.P. Chauhan.

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Capital Account

Group Summary
1-Apr-2019 to 31-Mar-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Insurance(Investment)	22,497.00 Dr			22,497.00 Dr
Ranjitbhai Chauhan	67,00,597.82 Cr	10,22,393.99	6,76,245.19	63,54,449.02 Cr
Grand Total	66,78,100.82 Cr	10,22,393.99	6,76,245.19	63,31,952.02 Cr

R.P. Chauhan.