

Prop.: Dineshbhai Jivrajbhai Sonani

Dineshbhai Jivrajbhai Sonani
8, Vrundavan Society,
Opp. Fatima Convent School,
Ghogha Road, Bhavnagar

Balance Sheet

1-Apr-22 to 31-Mar-23

Liabilities		as at 31-Mar-23	Assets		as at 31-Mar-23
Capital Account		1,27,30,981.94	Fixed Assets		1,18,67,356.00
Capital A/c	<u>1,27,30,981.94</u>		Investments		32,04,050.00
Loans (Liability)		5,32,66,545.25	Gold & Ornaments	<u>32,04,050.00</u>	
Bank OD A/c	91,95,606.75		Current Assets		5,11,13,035.19
Secured Loans	91,35,785.50		Closing Stock	6,86,397.57	
Unsecured Loans	<u>3,49,35,153.00</u>		Deposits (Asset)	26,200.00	
Current Liabilities		1,86,914.00	Loans & Advances (Asset)	4,85,45,059.50	
Sundry Creditors	<u>1,86,914.00</u>		Sundry Debtors	13,55,478.00	
			Cash-in-Hand	89,857.00	
			Bank Accounts	44,808.76	
			CGST Claim Pending	0.18	
			GST Credit	3,65,234.00	
			SGST Claim Pending	<u>0.18</u>	
Total		6,61,84,441.19	Total		6,61,84,441.19