

Jagdishbhai Hirabhai Sagpariya**Balance Sheet**

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		64,31,846.85	Fixed Assets		62,49,826.00
Jagdishbhai H Sagpariya Cap. A/c	<u>64,31,846.85</u>		Chair	1,800.00	
			Gold Ornaments	18,97,238.00	
Loans (Liability)		1,12,66,986.00	House A/c -Sn-31-32	9,59,685.00	
Unsecured Loans	<u>1,12,66,986.00</u>		Plot No. 01	5,56,392.00	
			Plot No. 02	5,23,902.00	
Current Liabilities		73,579.00	Plot No. 03	5,00,098.00	
Sundry Creditors	<u>73,579.00</u>		Plot No. 10	77,769.00	
			Plot No. 19	9,76,130.00	
Suspense A/c			Vehicle A/c	<u>7,56,812.00</u>	
Profit & Loss A/c			Investments		
Opening Balance			Current Assets		1,15,22,585.85
Current Period			Closing Stock	77,81,445.28	
			Deposits (Asset)	12,300.00	
			Loans & Advances (Asset)	20,45,189.00	
			Cash-In-hand	1,28,059.00	
			Bank Accounts	8,75,604.01	
			GST Receivable	<u>6,79,988.58</u>	
			Misc. Expenses (ASSET)		
Total		1,77,72,411.85	Total		1,77,72,411.85