

VADVA NERA,LATIWALA STREET,BHAVNAGAR

F.Y. : 2021 - 2022

L			Ass ts		
C p t		19,78,510.32	F x d Ass ts		47,11,227.00
Sho h A Loh y	19,78,510.32		P ot Purch s At O y	1,18,950.00	
R s rv & Surpus			Prop rty Purch s At.ruv p r	31,82,500.00	
S cur d Lo n		19,18,574.00	Sh d Purch s No.1	14,09,777.00	
C ns B nk Lo n Account	19,18,574.00		Inv stm nts		
Uns cur d Lo n		7,02,000.00	Curr nt Ass ts		19,82,301.32
L hu n D ng r	5,00,000.00		C sh	10,48,210.00	
Loh y D v op rs	2,22,000.00		B nk	9,045.32	
R h Sho h Loh y	-50,000.00		Inv ntory		
T nv rEnt rpr s	40,000.00		Sundry D tors	54,452.00	
Yusu h Loh y	-10,000.00		Lo ns & Adv nc s	8,70,594.00	
Curr nt L s		21,04,444.00	D pos ts		10,000.00
Sundry Cr d tors (Goods)			V t D pos t	10,000.00	
Sundry Cr d tors (Exp ns s)	21,04,444.00				
Adv nc s From Custom rs					
St tutory L s					
Oth r L s					
	Tot	67,03,528.32		Tot	67,03,528.32

SHOAIB ENTERPRISE

SCHEDULE FOR ING PART OF BALANCE SHEET

As On : 31/03/2022

F.Y. : 2021 - 2022

SCHEDULE : Sundry Cr d tors (Exp ns s)

Sr.	Account N m	B nc
1	HUSENBHAI GAFFARBHAI MALKANI	6,45,480.00 (Cr)
2	NIZAM ENTERPRISE(M.S.UMRANI)	1,52,988.00 (Cr)
3	RAFIKBHAI KARIMBHAI UMRANI	6,52,988.00 (Cr)
4	YUSUFBHAI INUSBHAI UMRANI	6,52,988.00 (Cr)
Tot		21,04,444.00 (Cr)

SCHEDULE : C sh

Sr.	Account N m	B nc
1	CASH ON HAND	10,48,210.00 (Dr)
Tot		10,48,210.00 (Dr)

SCHEDULE : B nk

Sr.	Account N m	B nc
1	CITIZEN CO-OPERATIVE BANK. A/C-86	3,017.42 (Dr)
2	HDFC BANK. A/C NO:-50200014908465	1,758.70 (Dr)
3	STATE BANK OF INDIA	4,269.20 (Dr)
Tot		9,045.32 (Dr)

SCHEDULE : Sundry D tors

Sr.	Account N m	B nc
1	AMAN TREDING	54,452.00 (Dr)
Tot		54,452.00 (Dr)

SCHEDULE : Lo ns & Adv nc s

Sr.	Account N m	B nc
1	LOHIYA ENTERPRISE	4,70,594.00 (Dr)
2	SNUR TEXTILE PVT LTD	4,00,000.00 (Dr)
Tot		8,70,594.00 (Dr)