

VIRAL ENTERPRISE

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		5,000.00	Current Assets		13,01,618.00
SONAL MADIA-PARTNER	<u>5,000.00</u>		Closing Stock	12,65,095.00	
Loans (Liability)		13,15,000.00	Cash-in-hand	29,670.00	
DAYABEN BHESANIYA	1,80,000.00		Bank Accounts	<u>6,853.00</u>	
DHIRUBHAI BHESANIYA	3,15,000.00		Misc. Expenses (ASSET)		18,382.00
DHIRUBHAI BHESANIYA HUF	2,51,000.00		Loss Carried Forward	13,582.00	
RENUKA MADIA	69,000.00		Partnership Deed - Stamp Paper	<u>4,800.00</u>	
SAMIR R. SANGHANI H.U.F	3,00,000.00		Profit & Loss A/c		
SHAILESH R. MORIDHARA	<u>2,00,000.00</u>		Opening Balance		
Current Liabilities			Current Period	3,945.00	
			Less: Transferred	<u>(-)3,945.00</u>	
Total		13,20,000.00	Total		13,20,000.00

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PARTNER.