

BATHANI ENTERPRISE

Ronak Residency, Plot No. 35,
Walkeshvari Nagri, Phase - II,
Jamnagar - 361008

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account		2,09,53,455.47	Current Assets		3,08,71,987.47
Balkrushan Virjibhai Bathani (50%)	5,610.57		Closing Stock	3,07,99,987.47	
Ronak Balkrushan Bathani (50%)	<u>2,09,47,844.90</u>		Bank Accounts	<u>72,000.00</u>	
Loans (Liability)		90,00,000.00			
Unsecured Loans	<u>90,00,000.00</u>				
Current Liabilities		9,18,532.00			
Sundry Creditors	4,032.00				
TDS Deducted By Us	<u>9,14,500.00</u>				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period	(-)1,59,332.00				
Less: Transferred	<u>(-)1,59,332.00</u>				
Total		3,08,71,987.47	Total		3,08,71,987.47