

SOLITAIRE DEVELOPERS

SURVEY NO-59
BEHIND LAKE
VESUGAM
SURAT

Balance Sheet

1-Apr-20 to 31-Mar-21

Liabilities		as at 31-Mar-21	Assets		as at 31-Mar-21
Capital Account		17,75,526.31	Current Liabilities		26,348.96
Current Capital	17,45,526.31		Duties & Taxes	26,348.96	
Fixed Capital	<u>30,000.00</u>				
Loans (Liability)		10,51,000.00	Fixed Assets		
Unsecured Loans	<u>10,51,000.00</u>		Investments		
Suspense A/c			Current Assets		28,00,177.35
Profit & Loss A/c			Closing Stock	7,18,968.00	
Opening Balance			Loans & Advances (Asset)	3,00,000.00	
Current Period	6,200.35		Sundry Debtors	14,42,000.00	
Less: Transferred	<u>6,200.35</u>		Cash-in-Hand	10,858.00	
			Bank Accounts	<u>3,28,351.35</u>	
Total		28,26,526.31	Total		28,26,526.31

For Solitaire Developers



Partner