

BALAJI ENTERPRISE
Opp. Vardhman Greens,
Crystal Chowk, Vardhaman Nagar,
Ghanteshwar, New 150 Feet Ring Road,
RAJKOT

Balance Sheet
1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		1,09,91,880.67	Current Liabilities		17,788.10
CAP: ASHISHBHAI KIRITBHAI PATEL 50%	54,95,940.34		Duties & Taxes	35,027.10	
CAP: HARDIKBHAI GUNVANTRAI SONPAL 5%	5,49,594.03		Sundry Creditors	<u>(-)17,239.00</u>	
CAP: JIGISHABEN BHARATBHAI BHIMJIYANI 10%	10,99,188.07				
CAP: NIRAJBHAI ASHOKBHAI BHIMJIYANI 18%	19,78,538.52		Fixed Assets		
CAP: NIRAV VRAJLAL UNADKAT 5%	5,49,594.03		Current Assets		1,19,74,092.57
CAP: PRAKASHBHAI JAYNTILAL KALYANI 2%	2,19,837.61		Closing Stock	1,09,57,457.57	
CAP: UNNATIBEN PRAVINBHAI PATEL 10%	<u>10,99,188.07</u>		Deposits (Asset)	80,000.00	
Loans (Liability)		10,00,000.00	Cash-in-Hand	2,09,560.00	
Unsecured Loans	<u>10,00,000.00</u>		Bank Accounts	<u>7,27,075.00</u>	
Suspense A/c			Profit & Loss A/c		
			Opening Balance		
			Current Period	8,119.33	
			Less: Transferred	<u>(-)8,119.33</u>	
Total		1,19,91,880.67	Total		1,19,91,880.67