

My Family Mart
34,35 ,Ground Floor,Vraj Plaza
Nr.Gujarat Vidhyapith, Randheja Rupal Road,
Randheja, Gandhinagar.
Gujarat - 382620, India

Balance Sheet
1-Apr-20 to 31-Mar-21

Liabilities		as at 31-Mar-21	Assets		as at 31-Mar-21
Capital Account		35,07,007.59	Fixed Assets		2,01,97,779.54
Sonalben S. Desai	35,07,007.59		Computer System	1,09,111.31	
			Air Conditioner	4,97,802.00	
Loans (Liability)		2,42,66,440.79	Bio Max Machine	1,530.00	
Bank OD A/c	49,15,788.04		Electrical Fittings	14,20,633.30	
Secured Loans	1,38,54,308.75		Flat No. B-501 (Siddhraj Z+)	1,31,13,500.00	
Unsecured Loans	54,96,344.00		Furniture & Fixtures	8,12,780.33	
			Shop No. A-18 (Vraj Plaza)	4,25,000.00	
Current Liabilities		39,75,283.46	Shop No. A-27 (Vraj Plaza)	18,37,600.00	
Duties & Taxes	(-)6,16,946.00		Shop No. A-28 (Vraj Plaza)	18,37,600.00	
Provisions	40,000.00		Software	72,420.00	
Sundry Creditors	6,27,229.46		Speakers	9,395.75	
S S Infrastructure (Shop Purchase)	39,25,000.00		Telecommunication Instruments	32,336.00	
			Tools & Equipments	28,070.85	
Profit & Loss A/c			Investments		26,91,407.59
Opening Balance			S S Infrastructure (Partner) (47%)	26,91,407.59	
Current Period	23,75,979.20				
Less: Transferred	23,75,979.20		Current Assets		88,59,544.71
			Closing Stock	33,95,200.00	
			Deposits (Asset)	6,41,500.00	
			Loans & Advances (Asset)	22,76,900.00	
			Sundry Debtors	17,96,000.00	
			Cash-in-Hand	1,38,960.00	
			Bank Accounts	6,10,984.71	
Total		3,17,48,731.84	Total		3,17,48,731.84

For, Vijay Mistry & Associates
Chartered Accountants

VIJAY
Proprietor
M. No. 179603



For, My Family Mart

S. M. J.
Proprietor

UDIN : 22179603 ACOSM05459