

Prop.: Dineshbhai Jivrajbhai Sonani

Dineshbhai Jivrajbhai Sonani
8, Vrundavan Society,
Opp. Fatima Convent School,
Ghogha Road, Bhavnagar

Balance Sheet

1-Apr-21 to 31-Mar-22

Liabilities		as at 31-Mar-22	Assets		as at 31-Mar-22
Capital Account		1,23,48,671.98	Fixed Assets		1,56,26,530.38
Capital A/c	<u>1,23,48,671.98</u>		Investments		29,04,050.00
Loans (Liability)		3,64,13,922.50	Gold & Ornaments	<u>29,04,050.00</u>	
Bank OD A/c	99,96,286.00		Current Assets		3,10,62,848.10
Secured Loans	75,39,601.50		Closing Stock	6,86,397.57	
Unsecured Loans	<u>1,88,78,035.00</u>		Deposits (Asset)	26,200.00	
Current Liabilities		8,30,834.00	Loans & Advances (Asset)	2,58,69,122.50	
Duties & Taxes	(-)1,33,080.00		Sundry Debtors	8,54,595.00	
Sundry Creditors	<u>9,63,914.00</u>		Cash-in-Hand	90,969.00	
			Bank Accounts	<u>35,35,564.03</u>	
Total		4,95,93,428.48	Total		4,95,93,428.48