

THUMMAR ENTERPRISE
101/102 SANIDHYA RESIDENCY
OPP RAMJI TEMPLE
JALAPORE
NAVSARI-396445

Balance Sheet
1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		1,31,80,106.51	Fixed Assets		20,049.00
ASHOKBHAI KANUBHAI PATEL-12.5%	19,18,586.31		AIR CONDITIONAR	20,049.00	
BATUKBHAI MANUBHAI THUMMAR-12.5%	13,40,114.31				
DILIPBHAI KANUBHAI PATEL-12.5%	17,86,647.31		Current Assets		2,56,67,533.30
KANUBHAI AMARSHIBHAI PATEL-12.5%	14,80,649.31		Closing Stock	1,42,47,513.00	
NAYANABEN BATUKBHAI THUMMAR-12.5%	11,99,580.31		Loans & Advances (Asset)	5,50,000.00	
NIMISHABEN ASHOKHBHAI PATEL-12.5%	16,82,782.31		Sundry Debtors	44,53,500.00	
PRAKASH MANUBHAI THUMMAR-12.5%	16,48,434.31		Cash-in-hand	32,643.00	
SANDIP KANUBHAI PATEL-12.5%	21,23,312.34		Bank Accounts	6,46,602.30	
			ASHOKBHAI PATEL-RECEIVABLE	21,375.00	
Loans (Liability)		86,68,584.30	BATUK THUMMAR-RECEIVABLE	8,88,500.00	
Unsecured Loans	86,68,584.30		DILIP PATEL-RECEIVABLE	10,20,125.00	
Current Liabilities		38,38,891.49	KANUBHAI PATEL-RECEIVABLE	12,51,375.00	
Duties & Taxes	(-)15,91,689.54		NAYANABEN THUMMAR-RECEIVABLE	11,37,500.00	
Provisions	70,000.00		NIMISHABEN PATEL-RECEIVABLE	4,20,125.00	
Sundry Creditors	50,80,604.03		PRAKASH THUMMAR-RECEIVABLE	(-)14,225.00	
FLAT ADVANCE BOOKING	2,00,000.00		SANDIP PATEL-RECEIVABLE	10,12,500.00	
TDS PAYABLE	79,977.00				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period	2,29,765.59				
Less: Transferred	2,29,765.59				
Total		2,56,87,582.30	Total		2,56,87,582.30