

Maruti Arcade
Rev Survey No. 234 P 1/2,
Chitra Sidsar Road, Chitra
Bhavnagar

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

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		18,79,358.60	Fixed Assets		15,61,786.00
Proprietor's Fund	18,79,358.60		Bike	45,000.00	
			Construction Assets	6,10,500.00	
Loans (Liability)		25,70,000.00	Frize	16,400.00	
Unsecured Loans	25,70,000.00		Furniture & Fixtures	1,21,500.00	
			Gixxer Bike	80,986.00	
Current Liabilities		2,82,318.94	Gold Ornaments	81,500.00	
Duties & Taxes	(-)96,776.06		House Property	4,00,000.00	
Sundry Creditors	3,18,995.00		Mobile Phone	10,500.00	
O/s Wages to Labour	60,100.00		Other Assets	1,80,000.00	
			Television	15,400.00	
			Current Assets		29,35,224.39
			Closing Stock	25,02,860.99	
			Loans & Advances (Asset)	1,80,000.00	
			Cash-in-Hand	1,81,777.00	
			Bank Accounts	70,586.40	
			Profit & Loss A/c		2,34,667.15
			Opening Balance		
			Current Period	2,34,667.15	
Total		47,31,677.54	Total		47,31,677.54