

cCompAdd1
cCompAdd2
cCompAdd3

BALANCE SHEET

F.Y. : 2018 - 2019

Liabilities			Assets		
Capital		22,88,309.63	Fixed Assests		7,10,600.00
Darshnaben Pankajbhai Shah	22,88,309.63		Land Purchase	7,10,600.00	
Reserve & Surplus			Investments		
Secured Loan			Current Assets		
Unsecured Loan			Cash		33,074.48
Current Liabilities			Cash On Hand	33,074.48	
Sundry Creditors(Goods)			Bank		5,522.80
Sundry Creditors(Expenses)			Ibdi Bank - 071104000215817	5,522.80	
Advances From Customers			Inventory		
Statutory Liabilities			Sundry Debtors		
Other Liabilities			Loans & Advances		15,39,112.35
			Jyoti Partment	40,000.00	
			Shree Nanavkar Petro	14,99,112.35	
			Deposits		
	Total	22,88,309.63		Total	22,88,309.63

Ledger

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