

Viraj Developers

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		44,03,072.23	Fixed Assets		1,99,742.65
Anilsinh Mohbatsinh Vaghela 35%	(-)8,271.77		office furniture	<u>1,99,742.65</u>	
Bharatsinh Pruthavisinh Vaghela 25%	20,53,927.31				
Kanaksinh Mohabatsinh Vaghela 20%	(-)4,727.16		Current Assets		1,20,61,029.58
Vishal Maneklal Patel 20%	<u>23,62,143.85</u>		Closing Stock	1,20,13,873.00	
			Cash-in-Hand	40,000.00	
Loans (Liability)		1,12,000.00	Bank Accounts	<u>7,156.58</u>	
Accumag Consulancy	<u>1,12,000.00</u>				
Current Liabilities		77,45,700.00	Profit & Loss A/c		
Provisions	17,700.00		Opening Balance		
Sundry Creditors	<u>77,28,000.00</u>		Current Period	1,89,950.77	
			Less: Transferred	<u>(-)1,89,950.77</u>	
Suspense A/c					
Total		1,22,60,772.23	Total		1,22,60,772.23