

Rajeshbhai Kanjibhai Vaghani [Greenvally]

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		Assets	
	as at 31-Mar-2020		as at 31-Mar-2020
Capital Account	5,33,82,350.81	Fixed Assets	5,96,470.00
<i>Rajeshbhai Kanjibhai Vaghani</i>	<u>5,33,82,350.81</u>	<i>Motorcar Purchase (New)</i>	<u>5,96,470.00</u>
Loans (Liability)	5,39,000.00	Investments	
Unsecured Loans	<u>5,39,000.00</u>	Current Assets	5,36,97,430.11
Current Liabilities	3,72,549.30	Closing Stock	5,27,86,000.00
Duties & Taxes	(-)4,801.00	Loans & Advances (Asset)	3,92,575.00
Provisions	818.30	Sundry Debtors	(-)15,75,880.00
Sundry Creditors	<u>3,76,532.00</u>	Cash-in-hand	9,72,124.00
Suspense A/c		Bank Accounts	<u>11,22,611.11</u>
		Profit & Loss A/c	
		<i>Opening Balance</i>	
		<i>Current Period</i>	1,18,070.72
		<i>Less: Transferred</i>	<u>(-)1,18,070.72</u>
Total	5,42,93,900.11	Total	5,42,93,900.11