

Rajeshbhai Kanjibhai Vaghani [Greenvally]

Balance Sheet

1-Apr-2020 to 31-Mar-2021

L i a b i l i t i e s		as at 31-Mar-2021	A s s e t s		as at 31-Mar-2021
Capital Account		5,32,83,009.98	Fixed Assets		5,06,999.00
<i>Rajeshbhai Kanjibhai Vaghani</i>	<u>5,32,83,009.98</u>		<i>Motorcar Purchase (New)</i>	<u>5,06,999.00</u>	
Loans (Liability)		13,89,000.00	Investments		
Unsecured Loans	<u>13,89,000.00</u>		Current Assets		5,65,30,031.04
Current Liabilities		24,03,754.40	Closing Stock	5,69,08,000.00	
Duties & Taxes	(-)4,801.00		Loans & Advances (Asset)	5,52,575.00	
Provisions	686.30		Sundry Debtors	(-)17,85,880.00	
Sundry Creditors	<u>24,07,869.10</u>		Cash-in-hand	7,41,628.00	
Suspense A/c			Bank Accounts	<u>1,13,708.04</u>	
			Profit & Loss A/c		38,734.34
			<i>Opening Balance</i>		
			<i>Current Period</i>	19,367.17	
			<i>Less: Transferred</i>	<u>19,367.17</u>	
T o t a l		5,70,75,764.38	T o t a l		5,70,75,764.38