

SOMNATH REALTY
M-42 SWETA PARK - 1
NR. DHAVAL NURSING HOME
HARNI WARASIA RING ROAD,
VADODARA

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

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		55,27,994.10	Current Assets		84,43,534.03
Maheshkumar B Gedhavi's Capi. A/c	18,49,994.10		Closing Stock	82,96,585.47	
Pranav Vijaykumar Shah's Capi. A/c	19,03,000.00		Deposits (Asset)	16,151.00	
Ranjanben Kancharilal Shah's Capi. A/c	8,75,000.00		Loans & Advances (Asset)	28,000.00	
Vijaykumar Manilal Shah's Capi. A/c	9,00,000.00		Cash-in-Hand	25,424.00	
			Bank Accounts	77,373.56	
Loans (Liability)					
Current Liabilities		29,15,539.93			
Duties & Taxes	(-) 1,23,886.42				
Sundry Creditors	30,39,426.35				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		84,43,534.03	Total		84,43,534.03