

Jay Jalaram Provision Store

AT - Raner

TA. - Kankrej

Dist. - Banaskantha

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		24,49,808.92	Fixed Assets		2,86,089.20
Mukeshkumar C. Thakkar	24,49,808.92		1, Amaratkaka Complex - 50%	2,38,850.00	
			Furniture	47,239.20	
Loans (Liability)		13,80,000.00	Investments		1,95,796.60
Unsecured Loans	13,80,000.00		Gold	1,95,796.60	
Current Liabilities		96,689.00	Current Assets		34,44,612.12
Sundry Creditors	96,689.00		Closing Stock	2,54,525.00	
Profit & Loss A/c			Loans & Advances (Asset)	21,91,581.14	
Opening Balance			Sundry Debtors	4,00,544.00	
Current Period	4,93,569.20		Cash-in-hand	5,80,121.10	
Less: Transferred	4,93,569.20		Bank Accounts	17,840.88	
Total		39,26,497.92	Total		39,26,497.92