

Vrundavan Heights

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		11,998.00	Current Assets		1,32,93,425.03
Abbasali A. Virani Capital A/c 35%	(-)2,800.70		Closing Stock	1,14,63,621.85	
Devabhai M. Mer Capital A/c 17.5%	(-)1,400.35		Loans & Advances (Asset)	9,809.18	
Dineshbhai Sanga Capital A/c 17.5%	(-)1,400.35		Cash-in-Hand	17,80,440.00	
Hirenabhai B. Andhariya Capital A/c 15%	18,799.70		Bank Accounts	39,554.00	
M M Gohil Capital A/C 15%	(-)1,200.30				
			Profit & Loss A/c		
Loans (Liability)		1,32,29,000.00	Opening Balance		
Unsecured Loans	1,32,29,000.00		Current Period	58,002.00	
			Less: Transferred	(-)58,002.00	
Current Liabilities		52,427.03			
Sundry Creditors	52,427.03				
Suspense A/c					
Total		1,32,93,425.03	Total		1,32,93,425.03