

D Cube**Balance Sheet**

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		1,84,77,639.20	Current Assets		1,96,77,639.20
Arjun N Javia	39,99,559.56		Closing Stock	1,69,46,070.00	
Hasmukhbhai M Udeshi	41,79,290.83		Deposits (Asset)	20,000.00	
Ketanbhai A Chotai (HUF)	27,49,724.73		Cash-in-Hand	12,556.00	
Kripa K Chotai	27,49,724.73		Bank Accounts	<u>26,99,013.20</u>	
Sandeepkumar C Javia	<u>47,99,339.35</u>				
			Profit & Loss A/c		
Loans (Liability)		12,00,000.00	Opening Balance		
Unsecured Loans	<u>12,00,000.00</u>		Current Period	2,590.80	
			Less: Transferred	<u>(-)2,590.80</u>	
Current Liabilities					
Suspense A/c					
Total		1,96,77,639.20	Total		1,96,77,639.20