

SHIVKUNJ ENTERPRISE - (20-21)

Balance Sheet

1-Apr-20 to 31-Mar-21

Liabilities		as at 31-Mar-21	Assets		as at 31-Mar-21
Capital Account		2,16,92,542.00	Fixed Assets		16,959.00
CHATURBHAI S.SATASIYA CAP.A/C	73,99,119.00		PRINTER	16,959.00	
Dhara V Satasiya	(-)130.00				
HANSABEN SATASIYA CAP.A/C	4,85,377.00		Current Assets		3,85,14,696.00
MANSUKHBHAI S.SATASIYA CAP.A/C	89,01,151.00		Closing Stock	3,47,98,353.92	
PRIYANK C PATEL CAP.A/C	1,10,810.00		Cash-in-Hand	9,000.00	
RASILABEN M. SATASIYA CAP.A/C.	16,36,419.00		Bank Accounts	37,07,342.08	
VAIBHAV M SATASIYA CAP.A/C.	19,56,602.00				
VIKAS C.SATASIYA CAP.A/C	12,03,194.00				
Loans (Liability)		64,00,000.00			
Unsecured Loans	64,00,000.00				
Current Liabilities		1,04,39,113.00			
Sundry Creditors	53,44,859.00				
ADVANCE FOR CUSTOMER	50,74,012.00				
GST PAYABLE	5,746.00				
TDS PAYABLE	14,496.00				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		3,85,31,655.00	Total		3,85,31,655.00