

Gopinath Enterprise

3/110

Kailash Residency,
Kharwasa Road, Dindoli**Balance Sheet**

1-Apr-21 to 31-Mar-22

Liabilities		as at 31-Mar-22	Assets		as at 31-Mar-22
Capital Account		1,04,97,300.72	Current Liabilities		1,08,66,877.51
Alpeshbhai Gordhanbhai Rakholiya 33.33%	52,88,933.23		Duties & Taxes	(-)5,52,190.00	
Asmitaben Rajeshbhai Rakholiya 33.33%	(-)13,90,566.76		Provisions	(-)66,50,000.00	
Chimanbhai Ravjibhai Rakholiya 33.34%	<u>65,98,934.25</u>		Sundry Creditors	<u>1,80,69,067.51</u>	
Loans (Liability)		88,08,080.00	Investments		
Unsecured Loans	<u>88,08,080.00</u>		Current Assets		84,38,503.21
Profit & Loss A/c			Closing Stock	15,19,888.00	
Opening Balance			Loans & Advances (Asset)	11,70,500.00	
Current Period	91,22,477.98		Cash-in-Hand	2,86,470.00	
Less: Transferred	<u>91,22,477.98</u>		Bank Accounts	54,56,282.21	
			TCS	<u>5,363.00</u>	
Total		1,93,05,380.72	Total		1,93,05,380.72