

Aangan Enterprise

Nr. Naghedi Sub-Station

Opp. Airforce -2,

Jakat Naka, Jamnagar

Balance Sheet

1-Apr-21 to 31-Mar-22

Liabilities		as at 31-Mar-22	Assets		as at 31-Mar-22
Capital Account		51,00,056.66	Fixed Assets		1,99,73,169.42
Divyesh Rasiklal Shah (25%)	38,470.91		Computer System	2,22,337.69	
Jagruti Divyesh Shah (25%)	17,82,589.42		Construction A/c.	1,22,47,474.28	
Riddhi Nishith Shah (50%)	32,78,996.33		Electrical Fittings	11,52,162.18	
			Air Conditioners	6,28,514.76	
Loans (Liability)		1,66,20,000.00	DG. Set	4,58,787.50	
Dhimant Rasiklal Shah (Huf)	55,40,000.00		EPBX System	70,495.60	
Divyesh Rasiklal Shah (Huf)	55,40,000.00		Fire Alarm System- Group	1,78,016.35	
Riya Divyesh Shah	55,40,000.00		Furniture & Fixtures-18%	15,417.00	
			Furniture & Fixtures-Group	12,52,092.84	
Current Liabilities		6,50,008.67	Kitchenware Items- Group	8,60,004.39	
Duties & Taxes	4,90,173.32		Kitchenware Items Pur.- 18%	2,196.00	
Sundry Creditors	11,254.35		KITCHENWARE ITEMS PUR-WOUT TAX	2,199.25	
Pooja Divyesh Shah	1,40,000.00		KITCHENWARE ITEMS PUR. 12%	5,130.00	
Salary Payable	8,581.00		Land A/c.	14,24,022.00	
			LED TV-28%	2,36,722.45	
Suspense A/c			Matteresses-Group	3,90,865.50	
			Refrigerators	40,069.85	
Profit & Loss A/c			R.O.PLANT SYSTEM	60,690.00	
Opening Balance			Set Top Boxes	40,315.50	
Current Period	11,16,061.68		Solar System	29,376.00	
Less: Transferred	11,16,061.68		Sound System-18%	19,579.75	
			Tally Software Purchase 18%	6,480.00	
			Tower Fans-18%	5,064.03	
			TUMBLE DRYER- INTERSTATE-18%	1,70,684.10	
			Vaccum Cleaner - 28%	15,172.50	
			Wallpaper Roll Pur-28%	1,11,172.50	
			Washer Extractor (Interstate)	13,500.00	
			WASHER EXTRACTOR- INTERSTATE-18%	2,82,510.90	
			Water Cooler	26,730.00	
			Weighing Machine	5,386.50	
			Current Assets		23,96,895.91
			Deposits (Asset)	10,200.00	
			Sundry Debtors	13,08,740.86	
			Cash-in-hand	26,712.96	
			Bank Accounts	62,863.74	
			Pre-Operative Exp.	4,95,372.69	
			Prepaid Exp.	1,90,837.38	
			TDS Receivable From Online Partners	3,941.28	
			TDS Receivable F. Y.2021-22	2,98,227.00	
Total		2,23,70,065.33	Total		2,23,70,065.33