

MUHAMMAD ENTERPRISE

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities	Amount		Assets	Amount	
Capital Account		15,973,412	Current Assets		44,851,298
Arshad Aiyub Patel Cap A/c New 17%	1,034,731		Closing Stock	11,620,991	
Ayyub Alibhai Patel Cap A/c New 10%	7,975,004		Deposits (Asset)	10,000	
Farida Bashir Patel Cap A/c 5%	736,464		Loans & Advances (Asset)	32,448,645	
Firoz Abdul Patel Cap A/c 5%	491,464		Cash-in-hand	382,067	
Idris Musa Patel Cap A/c 10%	803,145		Bank Accounts	389,596	
Irfan Mohammadbhai Patel Cap A/c 3%	573,445				
Irfan Yakub Patel Cap A/c 5%	471,464				
Rehan Asgarali Khinchi Cap A/c 10%	418,075				
Salma Mehboob Patel Cap A/c 5%	471,464				
Samim Idris Patel Cap A/c 10%	358,145				
Shoeb Abdullatif Patel Cap 10%	1,580,929				
Sohel Ismailbhai Patel Cap A/c 5%	443,464				
Sokat Yakubbhai Patel Cap A/c 5%	615,617				
Loans (Liability)		1,000,000			
Ismail Patel	1,000,000				
Current Liabilities		27,877,886			
Duties & Taxes	(1,327,519)				
Sundry Creditors	27,570,405				
Advance From Customer	1,635,000				
Profit & Loss A/c					
Opening Balance					
Current Period	317,321				
Less: Transferred	317,321				
Total		44,851,298	Total		44,851,298

As per our attached report of even date

For Mansuri & Associates

Chartered Accountants

For MUHAMMAD ENTERPRISE

CA. Parvez G Mansuri

Proprietor

M.No.123775

Place: Vadodara

Date:10/01/2022

UDIN# 22123775AAAAAQ1971

Partner