

B.V.CORPORATION
MELDIMATANI SHERI, OPP.MASJID,
Nr.SHARDA TOKIZ,
PATAN

Balance Sheet
1-Apr-20 to 31-Mar-21

Liabilities		as at 31-Mar-21	Assets		as at 31-Mar-21
Capital Account		2,52,96,304.39	Fixed Assets		
ASHISHKUMAR JAYANTILAL PATEL-CAP	24,25,657.11				
PRATIKKUMAR JAYANTILAL PATEL-C	<u>2,28,70,647.28</u>		Investments		3,49,902.00
			FDR PATAN N.S. BANK NO.149630	<u>3,49,902.00</u>	
Loans (Liability)		1,77,47,271.84	Current Assets		6,21,40,565.23
Bank OD A/c	91,68,271.84		Closing Stock	2,66,66,926.00	
Unsecured Loans	<u>85,79,000.00</u>		Deposits (Asset)	10,000.00	
Current Liabilities		1,94,46,891.00	Loans & Advances (Asset)	90,62,150.85	
Sundry Creditors	<u>1,94,46,891.00</u>		Sundry Debtors	2,53,16,014.38	
Suspense A/c			Cash-in-Hand	13,579.00	
			Bank Accounts	<u>10,71,895.00</u>	
Profit & Loss A/c					
Opening Balance					
Current Period	5,14,396.48				
Less: Transferred	<u>5,14,396.48</u>				
Total		6,24,90,467.23	Total		6,24,90,467.23