

Talasibhai R Makwana29, Marutidham Society
Chitra, Bhavnagar**Balance Sheet**

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		66,06,491.25	Fixed Assets		65,28,500.00
Proprietor's Fund	<u>66,06,491.25</u>		Construction Equipments	1,85,000.00	
			Furniture	1,11,500.00	
Loans (Liability)		4,05,000.00	House Property	5,85,000.00	
Unsecured Loans	<u>4,05,000.00</u>		Jawellery	45,000.00	
			Mobile Phone	8,000.00	
Current Liabilities		1,76,307.00	Residential Flat	52,14,000.00	
Sundry Creditors	<u>1,76,307.00</u>		Shop	<u>3,80,000.00</u>	
Profit & Loss A/c			Current Assets		6,59,298.25
Opening Balance			Closing Stock		
Current Period	1,41,171.40		Loans & Advances (Asset)	3,85,000.00	
Less: Transferred	<u>1,41,171.40</u>		Sundry Debtors	54,320.00	
			Cash-in-Hand	2,12,253.00	
			Bank Accounts	<u>7,725.25</u>	
Total		71,87,798.25	Total		71,87,798.25