

Kaushal Sureshbhai Naik
 Tanki Faliyu, Kharvasa, Ta. Choryasi
 Surat-394210

Balance Sheet

1-Apr-20 to 31-Mar-21

Liabilities		as at 31-Mar-21	Assets		as at 31-Mar-21
Capital Account		5,10,00,820.25	Fixed Assets		2,49,15,930.10
<i>Kaushal Sureshbhai Naik - Capital</i>	<u>5,10,00,820.25</u>		<i>Block No.53, Sevasan, Mahuva</i>	10,59,600.00	
			<i>Car-Baleno Alpha</i>	9,47,514.00	
Loans (Liability)		72,22,445.88	<i>Gold & Jewellery</i>	5,00,000.00	
Secured Loans	30,21,121.88		<i>Home @ Kharvasa</i>	1,84,08,940.70	
Unsecured Loans	39,51,324.00		<i>Home Appliances</i>	4,68,555.40	
<i>Mahalaxmi Engineer</i>	<u>2,50,000.00</u>		<i>Lenovo Smart Tab</i>	39,998.00	
			<i>Mobile Instruments</i>	11,57,400.00	
			<i>Mobile -LG G8X</i>	21,123.00	
			<i>Motor Car-BMW</i>	20,71,769.00	
			<i>Plot No.2,3,4,8,Block No.230-K, Amidhara Estate</i>	<u>2,41,030.00</u>	
			Current Assets		3,33,07,336.03
			Deposits (Asset)	1,54,655.00	
			Loans & Advances (Asset)	2,86,72,430.35	
			Cash-in-Hand	44,12,917.39	
			Bank Accounts	<u>67,333.29</u>	
Total		5,82,23,266.13	Total		5,82,23,266.13