

Nilkanth Heights
Shop A-01, New Gunj Bazaar
Diary Road, Palanpur
Banaskantha

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

Liabilities		as at 31-Mar-21	Assets		as at 31-Mar-21
Capital Account		39,95,000.00	Current Liabilities		6,32,725.00
Reserves & Surplus	(-)2,26,752.00		Sundry Creditors	6,32,725.00	
Bharatkumar Maganbhai Vagdoda 20.00%	12,69,747.00				
Chetankumar Motibhai Gami 20.00%	6,51,944.00		Current Assets		33,62,275.00
Jayeshkumar Narsinhbhai Patel 20.00%	11,99,658.00		Closing Stock	33,48,806.16	
Kantibhai Nathabhai Salvi 20.00%	40,437.00		Cash-in-Hand	1,940.00	
Shivrambhai Dwarkadas Patel 20.00%	10,59,966.00		Bank Accounts	11,528.84	
Loans (Liability)			Profit & Loss A/c		
Suspense A/c			Opening Balance		
			Current Period	2,26,752.00	
			Less: Transferred	(-)2,26,752.00	
Total		39,95,000.00	Total		39,95,000.00

For, Nilkanth Heights

J.N. Patel

Partner