

SOMESHWAR ENTERPRISE From 01.04.2020
Thaltej Ahmedabad 380059

Balance Sheet
1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets	as at 31-Mar-2021
Capital Account		78,198.04	Current Assets	70,78,198.04
Manishkumar Babulal Patel 50 % Partner	39,048.26		Closing Stock	
Nigamkumar Babulal Patel 50 % Partner	39,149.78		Loans & Advances (Asset)	45,24,633.00
			Cash-in-hand	100.78
			Bank Accounts	25,53,464.26
Loans (Liability)		70,00,000.00		
Unsecured Loans	70,00,000.00			
Current Liabilities				
Profit & Loss A/c				
Opening Balance				
Current Period				
Total		70,78,198.04	Total	70,78,198.04

For, Someshwar Enterprise

m. B. Patel

Partner



CHARTERED ACCOUNTANT
AUDITOR

N. no 39947