

Nileshbhai L. Surani

Meta Khambhadiya

Deradi Kumbhaji

Rajkot - 364465

PAN - EVSPS3939B

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		20,79,358.27	Fixed Assets		11,58,326.00
<i>Nileshbhai L. Surani Capital A/c</i>	<u>20,79,358.27</u>		<i>Agriculture Land</i>	100.00	
Loans (Liability)			<i>Car - Wagon R</i>	77,195.00	
Current Liabilities			<i>Flat - Akshardham App. A</i>	10,59,200.00	
Suspense A/c			<i>Mobile Instrument</i>	5,987.00	
Profit & Loss A/c			<i>Vehicle - Bike</i>	<u>15,844.00</u>	
<i>Opening Balance</i>			Investments		2,27,397.00
<i>Current Period</i>	4,63,198.00		<i>FD - Gondal Nagrik Sahkari Bank Ltd</i>	<u>2,27,397.00</u>	
<i>Less: Transferred</i>	<u>4,63,198.00</u>		Current Assets		6,93,635.27
			<i>Closing Stock</i>	56,750.00	
			<i>Sundry Debtors</i>	61,750.00	
			<i>Cash-in-hand</i>	1,79,747.00	
			<i>Bank Accounts</i>	<u>3,95,388.27</u>	
Total		20,79,358.27	Total		20,79,358.27