

**BANAS ENTERPRISE**

Prop : Nareshkumar Iswarlal Patel

GSTIN : 24AKMPP7376E1ZS

PAN - AKMPP7376E- DOB-05/12/1976

AADHAR- 5222 9630 9371

**Balance Sheet**

1-Apr-23 to 31-Mar-24

<b>Liabilities</b>	as at 31-Mar-24	<b>Assets</b>	as at 31-Mar-24
<b>Capital Account</b>	<b>55,75,304.17</b>	<b>Fixed Assets</b>	<b>5,53,938.00</b>
NARESHKUMAR ISWARLAL PATEL (Capital A/c)	55,75,304.17	HONDA MOTORCYCLE@15%	9,626.00
		I - 10 CAR@15%	73,970.00
<b>Loans (Liability)</b>		JUPITER SCOOTER@15%	18,731.00
		LAND PUR & REST HOUSE	4,04,720.00
<b>Current Liabilities</b>	<b>4,94,773.36</b>	LAPTOP PUR	1,976.00
Sundry Creditors	4,86,581.36	MOBILE PUR	36,899.00
UN PAID GST TAX	7,436.00	PRINTER@40%	1,314.00
UN PAID UGVCL BILL	756.00	SWIPE MACHINE	6,702.00
<b>Suspense A/c</b>		<b>Investments</b>	<b>22,01,757.00</b>
<b>Profit &amp; Loss A/c</b>		BOB FD ( For Locker )	10,000.00
Opening Balance		FD -BOB-17/7/2021	2,25,550.00
Current Period	5,92,278.34	HDFC FD 50300831492927	5,22,128.00
Less: Transferred	5,92,278.34	HDFC FD-50300894329702	2,00,000.00
		HDFC LIFE INSU.	1,04,144.00
		POST SUKANYA SKIM - 8904509401	5,64,903.00
		POST SUKANYA SKIM - 8904523980	5,65,032.00
		RELIANCE MUTUAL FUND	10,000.00
		<b>Current Assets</b>	<b>33,14,382.53</b>
		Closing Stock	12,33,540.00
		Loans & Advances (Asset)	1,000.00
		Sundry Debtors	3,94,666.01
		Cash-in-Hand	5,65,425.20
		Bank Accounts	11,19,310.32
		Accrued Interest	441.00
<b>Total</b>	<b>60,70,077.53</b>	<b>Total</b>	<b>60,70,077.53</b>