

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

Liabilities	as at 31-Mar-24	Assets	as at 31-Mar-24
Capital Account	55,75,304.17	Fixed Assets	5,53,938.00
NARESHKUMAR ISWARLAL PATEL (Capital A/c)	<u>55,75,304.17</u>	HONDA MOTORCYCLE @ 15%	9,626.00
Loans (Liability)		I - 10 CAR @ 15%	73,970.00
Current Liabilities	4,94,773.36	JUPITER SCOOTER @ 15%	18,731.00
Sundry Creditors	4,86,581.36	LAND PUR & REST HOUSE	4,04,720.00
UN PAID GST TAX	7,436.00	LAPTOP PUR	1,976.00
UN PAID UGVCL BILL	<u>756.00</u>	MOBILE PUR	36,899.00
		PRINTER @ 40%	1,314.00
		SWIPE MACHINE	<u>6,702.00</u>
Suspense A/c		Investments	22,01,757.00
Profit & Loss A/c		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	<u>5,92,278.34</u>	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	<u>10,000.00</u>
		Current Assets	33,14,382.53
		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
		Accquired Interest	<u>441.00</u>
Total	60,70,077.53	Total	60,70,077.53