

Haribhai Chhaganbhai Kaswala

15, Vijyant Park Society,

Hiravadi,

Ahmedabad**Balance Sheet**

1-Apr-2021 to 31-Mar-2022

Liabilities		as at 31-Mar-2022	Assets		as at 31-Mar-2022
Capital Account		8,59,155.00	Fixed Assets		2,75,962.00
<i>Haribhai C. Kaswala</i>	<u>8,59,155.00</u>		<i>Furniture</i>	1,68,977.00	
			<i>Machinery</i>	20,631.00	
Loans (Liability)			<i>Mobile</i>	33,781.00	
			<i>Vehicle</i>	<u>52,573.00</u>	
Current Liabilities		3,25,900.00			
<i>Sundry Creditors</i>	<u>3,25,900.00</u>		Investments		1,98,309.00
			<i>Gold & Ornaments</i>	99,854.00	
Profit & Loss A/c			<i>Investment</i>	<u>98,455.00</u>	
<i>Opening Balance</i>					
<i>Current Period</i>	2,96,700.00		Current Assets		7,10,784.00
<i>Less: Transferred</i>	<u>2,96,700.00</u>		<i>Closing Stock</i>		
			<i>Cash-in-Hand</i>	98,900.00	
			<i>Deposit</i>	35,984.00	
			<i>Sundry Debtors</i>	<u>5,75,900.00</u>	
Total		11,85,055.00	Total		11,85,055.00