

HARILAL KASWALA

5, VIJYANT PARK SOCIETY, HIRAVADI

SAIJPUR-BOGHA, AHMEDABAD, GUJARAT-382345

Balance Sheet

1-Apr-2023 to 31-Mar-2024

Liabilities		as at 31-Mar-2024	Assets		as at 31-Mar-2024
Capital Account		6,68,829.00	Fixed Assets		2,74,669.00
Haribhai C. Kaswala	6,68,829.00		Furniture	1,29,267.00	
			Machinery	14,906.00	
Loans (Liability)			Mobile	20,099.00	
			Other Fixed Assets	84,580.00	
Current Liabilities		1,85,620.00	Vehicle	25,817.00	
Sundry Creditors	1,85,620.00				
			Investments		1,23,700.00
Profit & Loss A/c			Investment in Gold	1,23,700.00	
Opening Balance					
Current Period	3,95,600.00		Current Assets		4,56,080.00
Less: Transferred	3,95,600.00		Closing Stock		
			Cash-in-Hand	99,870.00	
			Sundry Debtors	3,56,210.00	
Total		8,54,449.00	Total		8,54,449.00