

BHAVANABEN HARIBHAI KASWALA

15, VIJYANT PARK SOCIETY,
HIRAWADI ROAD , AHMEDABAD.

Balance Sheet

1-Apr-2022 to 31-Mar-2023

Liabilities		as at 31-Mar-2023	Assets		as at 31-Mar-2023
Capital Account		3,66,824.00	Fixed Assets		1,33,524.00
<i>Bhavnnaben H. Kaswala</i>	<u>3,66,824.00</u>		<i>Machinery</i>	68,425.00	
			<i>Mobile</i>	8,959.00	
Loans (Liability)			<i>Vehicle</i>	<u>56,140.00</u>	
Current Liabilities		89,700.00	Investments		99,500.00
<i>Sundry Creditors</i>	<u>89,700.00</u>		<i>Gold & Ornaments</i>	<u>99,500.00</u>	
Profit & Loss A/c			Current Assets		2,23,500.00
<i>Opening Balance</i>			<i>Closing Stock</i>		
<i>Current Period</i>	1,46,700.00		<i>Cash in Hand</i>	98,700.00	
<i>Less: Transferred</i>	<u>1,46,700.00</u>		<i>Sundry Debtors</i>	<u>1,24,800.00</u>	
Total		4,56,524.00	Total		4,56,524.00