

HARILAL KASWALA
15, VIJYANT PARK SOCIETY,
HIRAVADI , AHMEDABAD

Balance Sheet
1-Apr-2022 to 31-Mar-2023

Liabilities		as at 31-Mar-2023	Assets		as at 31-Mar-2023
Capital Account		8,84,619.00	Fixed Assets		2,35,209.00
Haribhai C. Kaswala	<u>8,84,619.00</u>		Furniture	1,52,079.00	
			Machinery	17,536.00	
Loans (Liability)			Mobile	28,713.00	
			Vehicle	<u>36,881.00</u>	
Current Liabilities		1,76,500.00			
Sundry Creditors	<u>1,76,500.00</u>		Investments		1,99,700.00
			Gold & Ornaments	99,900.00	
Profit & Loss A/c			Investment	<u>99,800.00</u>	
Opening Balance					
Current Period	3,78,600.00		Current Assets		6,26,210.00
Less: Transferred	<u>3,78,600.00</u>		Closing Stock		
			Cash-in-Hand	99,870.00	
			Deposit	38,740.00	
			Sundry Debtors	<u>4,87,600.00</u>	
Total		10,61,119.00	Total		10,61,119.00