

Taware Sumitra S: Vaishnavi Enterprises

Balance Sheet

1-Apr-2023 to 31-Mar-2024

Liabilities	as at 31-Mar-2024	Assets	as at 31-Mar-2024
Capital Account	29,20,058.68	Fixed Assets	21,07,051.00
		<i>Car</i>	8,13,275.00
Loans (Liability)	6,05,907.73	<i>Computer</i>	1,611.00
<i>SBI Bank Loan for Car</i>	<u>6,05,907.73</u>	<i>Construction</i>	12,76,970.00
Current Liabilities	64,61,489.58	<i>Furniture</i>	13,560.00
<i>Provisions</i>	63,50,065.00	<i>Mobile</i>	<u>1,635.00</u>
<i>Sundry Creditors</i>	<u>1,11,424.58</u>	Investments	2,39,337.94
Profit & Loss A/c		<i>Gold Investment</i>	<u>2,39,337.94</u>
<i>Opening Balance</i>		Current Assets	76,41,067.05
<i>Current Period</i>	13,69,681.01	<i>Sundry Debtors</i>	58,01,685.01
<i>Less: Transferred</i>	<u>13,69,681.01</u>	<i>Cash-in-Hand</i>	7,17,961.40
		<i>Bank Accounts</i>	7,95,192.64
		<i>Advances</i>	2,00,000.00
		<i>GST Cash Bal</i>	3,394.00
		<i>Other Current Assets</i>	<u>1,22,834.00</u>
Total	99,87,455.99	Total	99,87,455.99