

Amar Engineers

Balance Sheet

1-Apr-23 to 31-Mar-24

Liabilities	as at 31-Mar-24	Assets	as at 31-Mar-24
Capital Account	37,37,001.24	Fixed Assets	60,42,559.81
<i>Dipen Shirishbhai Shah</i>	<u>37,37,001.24</u>	Eco Car Group	13,79,808.70
Loans (Liability)	17,18,310.72	AC INSTALLATION	2,500.00
Bank OD A/c	(-)2,77,895.35	AC, Tv GST 28%	3,03,499.64
Unsecured Loans	14,45,528.90	Alto Car	3,29,919.00
<i>Kotak Bank Loan ECO - GJ06PJ9156-</i>	<i>2,75,810.14</i>	<i>Dell Vostro Laptop-2</i>	<i>1,05,932.20</i>
<i>Kotak Bank Loan ECO - GJ06PJ9320</i>	<i>2,75,810.14</i>	<i>Furniture</i>	<i>38,150.00</i>
<i>Kotak Mahindra Bank Loan</i>	<i>7,056.89</i>	<i>Furniture & Fixture @5%</i>	<i>14,762.99</i>
<i>Loan - GJ06PJ9156-Eco</i>	<i>(-)4,000.00</i>	<i>Furniture & Fixtures</i>	<i>1,47,000.00</i>
<i>Loan-GJ06PJ9320-Eco</i>	<u><i>(-)4,000.00</i></u>	<i>Innova Car</i>	<i>28,81,293.60</i>
Current Liabilities	3,56,30,424.41	LAPTOP	54,150.00
Duties & Taxes	(-)1,00,162.67	Laptop Dell Vostro	1,19,386.33
Provisions	33,031.00	MOBILE	1,41,522.81
Sundry Creditors	3,56,70,156.08	<i>Mobile, Tv, Refrigerator</i>	<i>1,66,817.80</i>
<i>Professional Tax Payable</i>	<u><i>27,400.00</i></u>	<i>Porta Cabin</i>	<i>93,000.00</i>
Suspense A/c Receipt		PRINTER	28,729.00
Excess of income over expenditure	46,76,928.53	SERVICE FOR AC FIXING	1,44,885.00
<i>Opening Balance</i>	<i>5,18,628.50</i>	SOFTWARE	10,800.00
<i>Current Period</i>	<u><i>41,58,300.03</i></u>	<i>Suzuki Motorcycles</i>	<i>74,934.00</i>
		<i>Water Dispenser</i>	<u><i>5,468.74</i></u>
		Investments	
		Current Assets	3,96,41,639.09
		Closing Stock	1,12,00,000.00
		Deposits (Asset)	23,05,465.05
		Loans & Advances (Asset)	59,82,502.09
		Sundry Debtors	1,89,65,345.46
		Cash-in-hand	1,12,535.37
		Bank Accounts	19,76,741.90
		GST Credit	(-)9,22,499.00
		<i>Savli Material Purchase</i>	<i>30,724.00</i>
		<i>Suspense Ac</i>	<u><i>(-)9,175.78</i></u>
		Difference in opening balances	78,466.00
Total	4,57,62,664.90	Total	4,57,62,664.90