

**SACHIN ACCOUNTING SERVICE**

43-AT-AJABPURA  
PO-SATHAMBA,TA-BAYAD  
DIST-ARVALLI

**Balance Sheet**

1-Apr-2018 to 31-Mar-2019

<b>Liabilities</b>		as at 31-Mar-2019	<b>Assets</b>		as at 31-Mar-2019
<b>Capital Account</b>		<b>14,48,778.70</b>	<b>Fixed Assets</b>		<b>2,60,423.88</b>
SACHIN R PATEL	<u>14,48,778.70</u>		ALTO CAR-GJ01 KA 8923	1,51,300.00	
			COMPUTER AND LAPTOP	89,481.02	
<b>Loans (Liability)</b>		<b>2,41,965.11</b>	MOBILE A/C F 7 APPO	<u>19,642.86</u>	
Unsecured Loans	<u>2,41,965.11</u>				
			<b>Investments</b>		
<b>Current Liabilities</b>		<b>36,314.00</b>	<b>Current Assets</b>		<b>14,66,633.93</b>
Sundry Creditors	<u>36,314.00</u>		Loans & Advances (Asset)	9,97,000.00	
			Sundry Debtors	3,98,437.70	
<b>Profit &amp; Loss A/c</b>			Cash-in-hand	54,056.07	
Opening Balance			Bank Accounts	8,557.16	
Current Period	4,51,759.28		TDS-2018-19	<u>8,583.00</u>	
Less: Transferred	<u>4,51,759.28</u>				
<b>Total</b>		<b>17,27,057.81</b>	<b>Total</b>		<b>17,27,057.81</b>