

ELECTRECA VEHICLES
1 NO GRAM PANCHAYET, SODEPUR,
NORTH 24 PGS, WEST BANGAL-700110

Balance Sheet
1-Apr-22 to 31-Mar-23

Liabilities	as at 31-Mar-23	Assets	as at 31-Mar-23
Capital Account	2,80,05,843.14	Fixed Assets	2,36,532.65
<i>Nemin Vora-Partner-Capital Account</i>	<i>2,59,86,452.14</i>	Computers & Printers @ 40%	<i>22,367.35</i>
<i>Ronak Dhiren Sanghavi-Partner Capital Account</i>	<i>16,56,815.00</i>	Plant & Machinery @ 15%	<i>1,81,074.40</i>
<i>Virendra Vora -Partner Capital Account</i>	<u><i>3,62,576.00</i></u>	Tools & Equipment @15%	<u><i>33,090.90</i></u>
Loans (Liability)	10,17,844.72	Current Assets	4,86,74,934.84
Bank OD A/c	<i>17,844.72</i>	<i>Closing Stock</i>	<i>3,32,97,708.10</i>
<i>Vibha Vora</i>	<u><i>10,00,000.00</i></u>	Loans & Advances (Asset)	<i>30,78,138.40</i>
Current Liabilities	1,98,87,779.63	Sundry Debtors	<i>1,19,18,603.80</i>
Sundry Creditors	<i>1,98,78,779.63</i>	Cash & Bank Balances	<i>4,863.28</i>
Provision for Expences & Taxes	<u><i>9,000.00</i></u>	Bank Accounts	<i>2,57,851.44</i>
		<i>Interest Receivables</i>	<i>803.82</i>
		<i>Prepaid Expences</i>	<i>98,392.00</i>
		<i>TCS on Purchase</i>	<u><i>18,574.00</i></u>
		Branch/Divisions	
		Suspense A/c	
		Profit & Loss A/c	
		<i>Opening Balance</i>	<i>36,81,439.45</i>
		<i>Current Period</i>	<i>34,52,215.39</i>
		<i>Less: Transferred</i>	<u><i>(-)71,33,654.84</i></u>
Total	4,89,11,467.49	Total	4,89,11,467.49