

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

Balance Sheet

1-Apr-23 to 31-Mar-24

Liabilities	as at 31-Mar-24	Assets	as at 31-Mar-24
Capital Account	2,64,01,140.08	Fixed Assets	1,95,468.65
<i>Nemin Vora-Partner-Capital Account</i>	<i>2,60,36,053.11</i>	Computers & Printers @ 40%	<i>13,427.35</i>
<i>Virendra Vora -Partner Capital Account</i>	<u><i>3,65,086.97</i></u>	Plant & Machinery @ 15%	<i>1,53,913.40</i>
		Tools & Equipment @15%	<u><i>28,127.90</i></u>
Loans (Liability)	26,97,489.72	Current Assets	2,90,32,231.15
Bank OD A/c	<i>(-)2,510.28</i>	<i>Closing Stock</i>	<i>1,40,62,906.08</i>
PARTNERS LOAN	<i>17,00,000.00</i>	Loans & Advances (Asset)	<i>21,76,335.45</i>
<i>Vibha Vora</i>	<u><i>10,00,000.00</i></u>	Sundry Debtors	<i>1,26,33,543.80</i>
Current Liabilities	1,29,070.00	Cash & Bank Balances	<i>4,863.28</i>
Sundry Creditors	<i>1,18,800.00</i>	Bank Accounts	<i>1,44,639.54</i>
Provision for Expences & Taxes	<u><i>10,270.00</i></u>	<i>Interest Receivables</i>	<i>1,294.00</i>
		<i>TCS on Purchase</i>	<u><i>8,649.00</i></u>
		Branch/Divisions	
		Suspense A/c	
		Profit & Loss A/c	
		<i>Opening Balance</i>	
		<i>Current Period</i>	<i>(-)10,043.85</i>
		<i>Less: Transferred</i>	<u><i>10,043.85</i></u>
Total	2,92,27,699.80	Total	2,92,27,699.80