

TATHYA BUILDCON

Balance Sheet

1-Apr-20 to 31-Mar-21

Liabilities		as at 31-Mar-21	Assets		as at 31-Mar-21
Capital Account		2,500.00	Fixed Assets		
Alpaben Jitendrabhai Naliyapara-Capital A/c.5%	125.00		Current Assets		5,000.00
Chandaniben Khushalbhai Naliyapara-Capital A/c.5%	125.00		Cash-in-Hand		<u>5,000.00</u>
Darshilbhai Bhaveshbhai Popat-Capital A/c.13%	325.00		Profit & Loss A/c		
Dishitbhai Girdharbhai Kanani-Capital A/c.8%	200.00		Opening Balance		
Girdharbhai Mohanbhai Kanani-Capital A/c.15%	375.00		Current Period		17,500.00
Jitendrabhai H. Naliyapara-Capital A/c.10%	250.00		Less: Transferred		<u>(-)17,500.00</u>
Kamlaben Dayaljiibhai Naliyapara-Capital A/c.6%	150.00				
Kavitaben Prashantbhai Naliyapara-Capital A/c.5%	125.00				
Nileshbhai Chunilal Raichura-Capital A/c.13%	325.00				
Shantaben Girdharbhai Kanani-Capital A/c.7%	175.00				
Viralbhai Hasmukhrail Karia-Capital A/c.13%	<u>325.00</u>				
Loans (Liability)					
Current Liabilities		2,500.00			
Provisions	<u>2,500.00</u>				
Suspense A/c					
Total		5,000.00	Total		5,000.00