

GHEVARIYA DEVELOPERS
BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
CAPITAL	1	2,03,100.00	<u>INVESTMENTS</u> TENDER DEPOSIT		2,250.00
			<u>CASH AT BANK</u> ICICI BANK		45,850.00
			<u>CASH ON HAND</u> CASH		1,55,000.00
TOTAL		2,03,100.00	TOTAL		2,03,100.00

GHEVARIYA DEVELOPERS
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021

Schedule : 1

Capital Account of Dipakbhai Balubhai Ghevariya

Particulars	Amount	Particulars	Amount
To Bank Charges	191.75	By Opening Balance	4,761.75
To Sardar S N N Ltd College	20,000.00	By Capital Addition	50,000.00
To Closing Balance	34,570.00		
Total	54,761.75	Total	54,761.75

Capital Account of Maheshbhai Balubhai Ghevariya

Particulars	Amount	Particulars	Amount
To Bank Charges	191.75	By Opening Balance	1,68,721.75
To Closing Balance	1,68,530.00		
Total	1,68,721.75	Total	1,68,721.75