

Ravi Kishan Developers

Plot No.48/A, Block No.9

1-Shiv Sangam Society

University Road

Rajkot

360005**Balance Sheet**

1-Apr-2019 to 19-Feb-2020

Liabilities		as at 19-Feb-2020	Assets		as at 19-Feb-2020
Capital Account		76,20,000.00	Current Assets		76,20,000.00
Dineshbhai Narshibhai Rathod	20,05,000.00		Deposits (Asset)	21,002.00	
Manjulaben Mohanbhai Pankhaniya	17,55,000.00		Cash-in-hand	9,752.00	
Mohanbhai Jesabhai Pankhaniya	18,55,000.00		Bank Accounts	60,77,298.00	
Rakeshbhai Narshibhai Rathod	<u>20,05,000.00</u>		Priliminary Expense	11,948.00	
			Sanjay Jagdishbhai Rajyaguru	<u>15,00,000.00</u>	
Loans (Liability)					
Current Liabilities					
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		76,20,000.00	Total		76,20,000.00

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Group: Capital Account

1-Apr-2019 to 19-Feb-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Dineshbhai Narshibhai Rathod</u>					
10-4-2019	By Cash Cash Received	Receipt	1		5,000.00
18-12-2019	By The Rajkot Com. Co-Op Bank A/c.00001105 Ch. No. :551159 - The Co-Op. Bank - Receive	Receipt	2		10,00,000.00
14-1-2020	By The Rajkot Com. Co-Op Bank A/c.00001105 Ch. No. :597361 - The Co-Op. Bank of Rajkot	Receipt	7		10,00,000.00
					20,05,000.00
				20,05,000.00	
To	Closing Balance			20,05,000.00	20,05,000.00

<u>Manjulaben Mohanbhai Pankhaniya</u>					
10-4-2019	By Cash Cash Received	Receipt	1		5,000.00
18-12-2019	By The Rajkot Com. Co-Op Bank A/c.00001105 Ch. No. :000001 - RNSB Bank	Receipt	4		10,00,000.00
14-1-2020	By The Rajkot Com. Co-Op Bank A/c.00001105 Ch. No. :00002 - RNSB	Receipt	9		7,50,000.00
					17,55,000.00
				17,55,000.00	
To	Closing Balance			17,55,000.00	17,55,000.00

<u>Mohanbhai Jesabhai Pankhaniya</u>					
10-4-2019	By Cash Cash Received	Receipt	1		5,000.00
18-12-2019	By The Rajkot Com. Co-Op Bank A/c.00001105 Ch. No. :745156 -RNSB Bank	Receipt	5		10,00,000.00
14-1-2020	By The Rajkot Com. Co-Op Bank A/c.00001105 Ch. No. :745158 - RNSB Bank	Receipt	8		8,50,000.00
					18,55,000.00
				18,55,000.00	
To	Closing Balance			18,55,000.00	18,55,000.00

<u>Rakeshbhai Narshibhai Rathod</u>					
10-4-2019	By Cash Cash Received	Receipt	1		5,000.00
18-12-2019	By The Rajkot Com. Co-Op Bank A/c.00001105 Ch. No. :578474 -The CO-Op. Bank - Receive	Receipt	3		10,00,000.00

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Group: Capital Account : 1-Apr-2019 to 19-Feb-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-1-2020	By The Rajkot Com. Co-Op Bank A/c.00001105 Ch. No. :578475 - The co-Op. Bank	Receipt	6		10,00,000.00
					20,05,000.00
				20,05,000.00	
				20,05,000.00	20,05,000.00
To	Closing Balance				