

GURUDATT DEVELOPERS

BALANCE SHEET as at 31st March, 2021

LIABILITIES

			Rs.
CAPITAL	' A '		
BHARATKUMAR TRIBHOVANDAS PATEL		15,00,000.00	
BHUMIKABEN VATSALBHAI GOLAKIYA		6,00,000.00	
CHINTANBHAI ASHWINBHAI SONANI		5,00,000.00	
DAMJIBHAI JASMATBHAI GOLAKIYA		7,50,000.00	
POPATBHAI PREMJBHAI MAVANI		50,000.00	
SANJAYKUMAR JIVRAJBHAI			
GOLAKIYA		5,25,000.00	
SONALBEN PIYUSHBHAI THAKKAR		7,50,000.00	
VATSAL DAMJIBHAI GOLAKIYA		9,50,000.00	56,25,000.00
SUNDRY CREDITORS	' B '		
HIMMATBHAI D SONANI		97,42,651.00	97,42,651.00
PROVISIONS	' C '		
TDS PAYABLE		1,03,849.00	1,03,849.00
TOTAL LIABILITIES		Rs.	<u>1,54,71,500.00</u>

ASSETS

			Rs.
STOCK-IN-TRADE	' D '		
STOCK-IN-TRADE		1,46,77,500.00	1,46,77,500.00
CASH AT BANK	' E '		
ICICI BANK-138905502953		7,94,000.00	7,94,000.00
TOTAL ASSETS		Rs.	<u>1,54,71,500.00</u>