

Tameer Developers-Dayaar Res.
T.P.S.No.-85,F.P.No.-28/2/1,R.S.No.-582/2/2,
C-5,Tagor Co. Op. Society Ltd.
(Tagor Park), N.N.Road, Menagurjary Soc.,
Paldi, Ahmedabad-7, Gujarat.

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities	as at 31-Mar-2020	Assets	as at 31-Mar-2020
Capital Account	64,64,412.21	Current Liabilities	70,000.00
<i>Adil A. Memon</i>	<i>26,61,196.11</i>	<i>Sundry Creditors</i>	<i>70,000.00</i>
<i>Fuzel S. Memon</i>	<i>4,81,500.00</i>		
<i>Kamil A. Memon</i>	<i>25,36,196.10</i>	Current Assets	15,274.21
<i>Mohd.Yasin H. Pariyani</i>	<i>3,04,020.00</i>	<i>Cash-in-hand</i>	<i>1,450.00</i>
<i>Sarfrazbhai A. Memon</i>	<i>4,81,500.00</i>	<i>Bank Accounts</i>	<i>13,824.21</i>
Loans (Liability)		Land Purchase-Group	63,79,138.00
		<i>Land Purchase</i>	<i>4,00,000.00</i>
Suspense A/c		<i>Land Registration Charges</i>	<i>36,450.00</i>
		<i>Land Stamping Exp.</i>	<i>1,76,600.00</i>
Profit & Loss A/c		<i>Mamlatdar City</i>	<i>32,04,000.00</i>
<i>Opening Balance</i>		<i>N.A. Exp.</i>	<i>25,62,088.00</i>
<i>Current Period</i>			
Total	64,64,412.21	Total	64,64,412.21