

HIGHTECH BUILDERS

PAN No.:AANFH8000J

Balance Sheet

From 01/04/2020 To 31/03/2021

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Liability Particulars	Asset Particulars
Capital Account	Bank Accounts (Banks)
10,65,000.00 Harilal Popatbhai Bhanderi	3,640.00 ICICI BANK - 1761
(30%)	<u>11,15,830.00</u> ICICI BANK - 1763
4,61,500.00 Jigneshbhai Vithalbhai Thummar	11,19,470.00
(13%)	
4,61,500.00 Mukeshbhai Kanjibhai	Cash-in-hand
Ramani(13%)	<u>35,420.00</u> Cash Account
3,88,500.00 Pravinbhai Maganbhai Meghani	35,420.00
(7%)	
6,66,000.00 Sandipbhai Gordhandas	Stock-in-hand
Malaviya (12%)	<u>35,19,610.00</u> WIP Satyam City
7,06,000.00 Sanjay Gordhanbhai Kamani	35,19,610.00
(13%)	
9,26,000.00 Vijay Gobarbhai Marakana	
(12%)	
<u>46,74,500.00</u>	
<u>46,74,500.00</u>	<u>46,74,500.00</u>