

BALANCE SHEET AS ON 31-3-2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GOD'S ACCOUNT:	NIL	FIXED ASSETS: (As per Details)	8,46,742.00
CAPITAL ACCOUNT:			
- Capital fund	9,51,680.70		
RESERVES & SURPLUS	NIL	INVESTMENTS & DEPOSITS:	NIL
SECURED LOANS:	NIL		
UNSECURED LOANS:	NIL	CURRENT ASSETS LOANS & ADVANCES:	
		- Cash in Hand	19,373.00
		- Cash at Bank	
CURRENT LIABILITIES & PROVISIONS:	NIL	1.BOI SB A/C NO: 5317	52,172.70
		2.SBI A/C NO: 8672	33,393.00
	<u>9,51,680.70</u>		0.00 <u>9,51,680.70</u>


J. THIPPESWAMY
B.Com., F.C.A
CHARTERED ACCOUNTANT
GANGAVATI.
Mob: 9448247969.