

YASHVI CONSTRUCTION - (From 1-Apr-2017)**Balance Sheet**

1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Loans (Liability)		13,09,01,643.00	Capital Account		4,29,01,882.12
Unsecured Loans	13,08,01,643.00		JITENDRA PRAKASHCHANDRA SHAH - (CAPITAL)	4,29,01,882.12	
COMPENSATION PAYABLE (NIHIR FLAT,PALDI)	1,00,000.00				
Current Liabilities		30,68,284.77	Fixed Assets		40,105.00
ADVANCE RECEIVED FROM MEMBER	(-)65,00,000.00		COMPUTER PURCHASE A/C	8,251.00	
Duties & Taxes	(-)7,05,327.13		NEW A.C. PURCHASE	26,317.00	
Sundry Creditors	1,02,23,611.90		TALLY ERP 9 SOFTWARE	5,537.00	
PROVISION OF AUDIT FEE	20,000.00				
RENT PAYABLE (NIHIR FLAT,PALDI)	30,000.00		Investments		10,000.00
			SARDAR SAROVAR NARMADA NIGAM LTD.	10,000.00	
Profit & Loss A/c		8,92,628.06	Current Assets		9,19,10,568.71
Opening Balance			Closing Stock	2,88,53,868.71	
Current Period	8,92,628.06		Deposits (Asset)	7,97,410.00	
			Loans & Advances (Asset)	6,47,58,063.00	
			Cash-in-hand	94,576.00	
			Bank Accounts	(-)25,93,349.00	
Total		13,48,62,555.83	Total		13,48,62,555.83