

J.R. DEVELOPERS

" Pushpam "
 1, Vidya Nagar
 Near Jasani College
 RAJKOT

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		30,92,341.00	Fixed Assets		4,10,034.00
Naimeshbhai R. Mehta	30,92,341.00		Mobile A/c	2,662.00	
			Vehicle A/c	7,947.00	
Loans (Liability)		64,45,775.00	Vehicle I -10 Car A/c	3,99,425.00	
Unsecured Loans	19,68,000.00				
DCB Bank Home Loan A/c	44,77,775.00		Current Assets		94,40,627.00
Current Liabilities		3,12,545.00	Closing Stock	69,04,725.00	
Sundry Creditors	3,12,545.00		Cash-in-hand	15,687.00	
Profit & Loss A/c			Bank Accounts	54,251.00	
Opening Balance			D.K.Developers	24,53,964.00	
Current Period	7,54,638.00		Vardhman Developers	12,000.00	
Less: Transferred	7,54,638.00				
Total		98,50,661.00	Total		98,50,661.00