

Jay Jadeshwar Developers

Balance Sheet

From 01/04/2016 To 31/03/2017

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Liability Particulars	Asset Particulars
Capital Account	Capital Account
123.03 Cap. Amrutbhai N. Vaghela-HUF (3.85%)	404.34 Cap. Chhaganbhai Mohanbhai Kakadia (11.50%)
147.74 Cap. Chandrakantbhai Bhaichandbhai Mehta (4.62%)	5,031.19 Cap. Dharmeshbhai Chhaganbhai Kakadia (5.75%)
123.03 Cap. Chandrikaben Narendrabhai Vaishnav (3.85%)	5,031.19 Cap. Hiteshbhai Chhaganbhai Kakadia (5.75%)
61.36 Cap. Dineshbhai Shantilal Shaparia (1.92%)	135.37 Cap. Sanjaybhai Mansukhbhai Makadia (3.85%)
147.74 Cap. Hasmukhbhai Bhaichandbhai Mehta (4.62%)	<u>10,602.09</u>
123.03 Cap. Jitendrabhai Bavanjibhai Faldu (3.85%)	Deposits (Asset)
61.68 Cap. Kaushikbhai Shantilal Shaparia (1.93%)	<u>18,514.00</u> GEB Temp. Deposit
123.03 Cap. Kiranbhai Bavanjibhai Faldu (3.85%)	18,514.00
246.92 Cap. Maheshbhai Vallabhbhai Gajera (7.70%)	Loans & Advances (Asset)
246.30 Cap. Narendrabhai Vallabhbhai Vaishnav (7.70%)	1,121.75 TDS Receivable (2011-12)
110.67 Cap. Navnitbhai Vashrambhai Gajera (3.46%)	<u>2,046.00</u> TDS Receivable (F.Y. 2013-14)
455.79 Cap. Sanjaybhai Chhaganbhai Vachhani (14.25%)	3,167.75
369.79 Cap. Sanjaybhai Haribhai Parsana (11.55%)	Bank Accounts (Banks)
<u>2,340.11</u>	3,923.34 The Co-Op.Bank of Rajkot Ltd.-3516
	<u>3,923.34</u>
	Cash-in-hand
	<u>99.93</u> Cash
	99.93
Provisions	
12,600.00 Accounting Charges Payable	
11,030.00 Audit Fees Payable	
9,567.00 Legal Fees Payable	
<u>770.00</u> Outstanding Expenses	
33,967.00	
<u>36,307.11</u>	<u>36,307.11</u>