

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

1-Apr-2018 to 31-Mar-2019

L i a b i l i t i e s		as at 31-Mar-2019	A s s e t s		as at 31-Mar-2019
Loans (Liability)		11,53,71,758.00	Capital Account		4,03,89,408.00
Unsecured Loans		<u>11,53,71,758.00</u>	JITENDRA PRAKASHCHANDRA SHAH - (CAPITAL)		<u>4,03,89,408.00</u>
Current Liabilities		2,05,91,627.00	Fixed Assets		50,376.00
ADVANCE RECEIVED FROM MEMBER		1,10,00,000.00	COMPUTER PURCHASE A/C		13,752.00
Duties & Taxes		4,05,678.00	NEW A.C. PURCHASE		29,241.00
Sundry Creditors		<u>91,85,949.00</u>	TALLY ERP 9 SOFTWARE		<u>7,383.00</u>
Suspense A/c			Investments		10,000.00
Profit & Loss A/c			SARDAR SAROVAR NARMADA NIGAM LTD.		<u>10,000.00</u>
Opening Balance			Current Assets		9,55,13,601.00
Current Period		21,06,442.00	Closing Stock		1,61,11,199.00
Less: Transferred		<u>21,06,442.00</u>	Deposits (Asset)		7,97,410.00
			Loans & Advances (Asset)		7,85,34,451.00
			Cash-in-hand		20,541.00
			Bank Accounts		<u>50,000.00</u>
T o t a l		13,59,63,385.00	T o t a l		13,59,63,385.00