

Jay Maharaj Buildcon
B-11, Shakti Dhara Society,
Nr. Dinesh Chamber, Ahmedabad

Balance Sheet

1-Apr-20 to 31-Mar-21

Liabilities		as at 31-Mar-21	Assets		as at 31-Mar-21
Capital Account		2,99,77,700.00	Current Assets		4,16,87,699.60
Apurva Prashantbhai Patel - 15%	25,15,000.00		Closing Stock	4,13,59,530.00	
Dineshbhai Kanubhai Patel - 10%	81,47,700.00		Loans & Advances (Asset)	2,00,000.00	
Hasmukhbhai D Nakrani - 15%	25,15,000.00		Cash-in-Hand	45,000.00	
Nareshbhai Jivanbhai Patel - 10%	38,00,000.00		Bank Accounts	83,169.60	
Pradipkumar Revabhai Patel - 10%	38,00,000.00				
Rajeshkumar Jivanbhai Patel - 10%	48,00,000.00		Profit & Loss A/c		0.45
Rohan Avdheshkumar Shah - 10%	44,00,000.00		Opening Balance	0.45	
			Current Period		
Loans (Liability)					
Current Liabilities		1,17,10,000.05			
Sundry Creditors	1,17,10,000.05				
Total		4,16,87,700.05	Total		4,16,87,700.05