

M/S. JAY DEVELOPERS

A-602, 6TH FLOOR, DIAMOND WORLD, BESIDE OF MANGADH CHOWK,
MINIBAZAR, VARACHHA ROAD, SURAT-395006.

Balance Sheet

From 01/04/2021 To 31/03/2022

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Liability	Particulars	Asset	Particulars
Capital Account		Fixed Assets	
43,35,790.00	SHRI BRIJESHBHAI S. KIKANI	6,31,300.00	SITE OFFICE CONTAINURE
6,60,000.00	SHRI JAYDEEP SUNILBHAI KIKANI	6,62,46,500.00	T.P.-25, F.P.-76, MOTA
20,55,686.00	SHRI KHODIDASBHAI		VARACHHA,
	BACHUBHAI GAJERA	6,68,77,800.00	
26,18,350.00	SHRI MAGANBHAI SHYAMJIBHAI		
	SUVAGIYA	Misc. Expenses (Asset)	
4,65,91,390.00	SHRI SUNILBHAI M. KIKANI	587.64	BANK CHARGE EXP.
25,25,000.00	SMT KAPILABEN BRIJESHBHAI	34,148.00	MISC EXP.
	KIKANI	7,68,000.00	SURAT MUNICIPAL CORPORAT
90,37,000.00	SMT SADHNABEN S. KIKANI	8,02,735.64	
6,78,23,216.00			
		Bank Accounts (Banks)	
		50,680.36	INDUSIND BANK C/A NO.:
			259825882103
		50,680.36	
		Cash-in-hand	
		92,000.00	CASH ACCOUNT
		92,000.00	
6,78,23,216.00		6,78,23,216.00	