

JAYDEV DEVELOPERS
BLOCK NO.42/A, SHANTINIKETAN SOCIETY,
BEHIND SURYA NAGAR,
WAGHODIA ROAD, VADODARA-390019.

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

PARTICULARS	AMOUNT Rs. Ps.	PARTICULARS	AMOUNT Rs. Ps.
To Opening Stock of Land	12394182.00	By Closing Stock of Land	12394182.00
To Legal & Professional fees	5000.00	By <u>Net Loss Debited to the Partner's</u> <u>Capital Account as under :</u>	
		1) B.M. Agrawal @ 20% 1000.00	
		2) Urmila B. Agrawa @ 20% 1000.00	
		3) Ritesh B. Agrawal @ 10% 500.00	
		4) Vanita R. Agrawal @ 10% 500.00	
		5) Vijay B. Agrawal @ 10% 500.00	
		6) Jyoti V. Agrawal @ 10% 500.00	
		7) Rachana N.Agrawal@ 5% 250.00	
		8) Pravin R. Agrawal @ 5% 250.00	
		9) Jagdish R.Agrawal @ 5% 250.00	
		10) Jayesh R. Agrawal @ 5% <u>250.00</u>	5000.00
TOTAL	12399182.00	TOTAL	12399182.00

For Jaydev Developers

Partner

1000.00

1000.00

500.00

500.00

500.00

500.00

250.00

250.00

250.00

250.00

5000.00

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BALANCE SHEET AS AT 31st MARCH, 2020

CAPITAL & LIABILITIES	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.	PROPERTIES & ASSETS	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
<u>PARTNERS' CAPITAL</u> <u>ACCOUNTS :</u> (As per Schedule " A ")		11703646.00	<u>CURRENT ASSETS,</u> <u>LOANS AND ADVANCES :</u> <u>CURRENT ASSETS</u>		
<u>LOANS AND ADVANCES:</u> UNSECURED LOANS		719000.00	Closing Stock of Land (At cost or net realisable value whichever is lower)		12394182.00
SUNDRY CREDITORS		10000.00	<u>Current Account with</u> Kotak Mahendra Bank Tarsali, Vadodara		24364.00
			Cash in Hand		14100.00
TOTAL		12432646.00	TOTAL		12432646.00

For Jaydev Developers

Partner

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SCHEDULE OF FORMING PART OF THE ACCOUNTS
SCHEDULE " A " : PARTNERS' CAPITAL ACCOUNTS

1) BISHAMBER M. AGRAWAL'S CAPITAL ACCOUNT

DATE	PARTICULARS	AMOUNT	DATE	PARTICULARS	AMOUNT
31.03.2020	To Net loss @ 20% for the year ended 31.03.2020	1000.00	01.04.2019	By Balance B/F	2516618.39
31.03.2020	To Balance C/D	2515618.39			
	TOTAL	2516618.39		TOTAL	2516618.39

2) URMILA B. AGRAWAL'S CAPITAL ACCOUNT

DATE	PARTICULARS	AMOUNT	DATE	PARTICULARS	AMOUNT
31.03.2020	To Net loss @ 20% for the year ended 31.03.2020	1000.00	01.04.2019	By Balance B/F	2726618.41
31.03.2020	To Balance C/D	2725618.41			
	TOTAL	2726618.41		TOTAL	2726618.41

3) RITESH B. AGRAWAL'S CAPITAL ACCOUNT

DATE	PARTICULARS	AMOUNT	DATE	PARTICULARS	AMOUNT
31.03.2020	To Net loss @ 10% for the year ended 31.03.2020	500.00	01.04.2019	By Balance B/F	2103363.19
31.03.2020	To Balance C/D	2102863.19			
	TOTAL	2103363.19		TOTAL	2103363.19

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SCHEDULE OF FORMING PART OF THE ACCOUNTS
SCHEDULE " A " : PARTNERS' CAPITAL ACCOUNTS

4) VANITA R. AGRAWAL'S CAPITAL ACCOUNT

DATE	PARTICULARS	AMOUNT	DATE	PARTICULARS	AMOUNT
31.03.2020	To Net loss @ 10% for the year ended 31.03.2020	500.00	01.04.2019	By Balance B/F	1288309.19
31.03.2020	To Balance C/D	1287809.19			
	TOTAL	1288309.19		TOTAL	1288309.19

5) VIJAY B. AGRAWAL'S CAPITAL ACCOUNT

DATE	PARTICULARS	AMOUNT	DATE	PARTICULARS	AMOUNT
31.03.2020	To Net loss @ 10% for the year ended 31.03.2020	500.00	01.04.2019	By Balance B/F	1618309.19
31.03.2020	To Balance C/D	1617809.19			
	TOTAL	1618309.19		TOTAL	1618309.19

6) JYOTI V. AGRAWAL'S CAPITAL ACCOUNT

DATE	PARTICULARS	AMOUNT	DATE	PARTICULARS	AMOUNT
31.03.2020	To Net loss @ 10% for the year ended 31.03.2020	500.00	01.04.2019	By Balance B/F	973309.19
31.03.2020	To Balance C/D	972809.19			
	TOTAL	973309.19		TOTAL	973309.19

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SCHEDULE " A " : PARTNERS' CAPITAL ACCOUNTS

7) RACHANA N. AGRAWAL'S CAPITAL ACCOUNT

DATE	PARTICULARS	AMOUNT	DATE	PARTICULARS	AMOUNT
31.03.2020	To Net loss @ 5% for the year ended 31.03.2020	250.00	01.04.2019	By Balance B/F	279654.61
31.03.2020	To Balance C/D	279404.61			
	T O T A L	279654.61			279654.61

8) PRAVIN R. AGRAWAL'S CAPITAL ACCOUNT

DATE	PARTICULARS	AMOUNT	DATE	PARTICULARS	AMOUNT
31.03.2020	To Net loss @ 5% for the year ended 31.03.2020	250.00	01.04.2019	By Balance B/F	214154.61
31.03.2020	To Balance C/D	213904.61			
	T O T A L	214154.61			214154.61

9) JAGDISH R. AGRAWAL'S CAPITAL ACCOUNT

DATE	PARTICULARS	AMOUNT	DATE	PARTICULARS	AMOUNT
01.04.2019	To Balance B/F	5845.39	31.03.2020	By Balance C/D	6095.39
31.03.2020	To Net loss @ 5% for the year ended 31.03.2020	250.00			
	T O T A L	6095.39			6095.39

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Partner

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SCHEDULE OF FORMING PART OF THE ACCOUNTS
SCHEDULE " A " : PARTNERS' CAPITAL ACCOUNTS

10) JAYESH R. AGRAWAL'S CAPITAL ACCOUNT

DATE	PARTICULARS	AMOUNT	DATE	PARTICULARS	AMOUNT
01.04.2019	To Balance B/F	5845.39	31.03.2020	By Balance C/D	6095.39
31.03.2020	To Net loss @ 5% for the year ended 31.03.2020	250.00			
	T O T A L	6095.39			6095.39

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Partner

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SCHEDULE OF FORMING PART OF THE ACCOUNTS

SCHUDURE " A " : PARTNERS' CAPITAL ACCOUNTS

SUMMARY OF PARTNERS' CAPITAL ACCOUNTS

SR. NO.	PARTICULARS	AMOUNT	
		Rs.	Ps.
1	Shri Bishamber. M. Agrawal	2515618.39	
2	Smt.Urmilaben B. Agrawal	2725618.41	
3	Shri Ritesh B. Agrawal	2102863.19	
4	Smt. Vanita R. Agrawal	1287809.19	
5	Shri Vijay B. Agrawal	1617809.19	
6	Smt. Jyoti V. Agrawal	972809.19	
7	Smt. Rachana N. Agrawal	279404.61	
8	Shri Pravin R. Agrawal	213904.61	
9	Shri Jagdish R. Agrawal	(6095.39)	
10	Shri Jayesh R. Agrawal	(6095.39)	
	T O T A L	11703646.00	

For Jaydev Developers

Partner