

Jayraj H Desai Group

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		Assets	
	as at 31-Mar-2020		as at 31-Mar-2020
Capital Account	19,30,433.26	Fixed Assets	8,51,910.00
		<i>Furniture & Fixtures</i>	1,82,250.00
Loans (Liability)	46,69,250.00	<i>Honda Activa</i>	49,821.00
Secured Loans	6,00,050.00	<i>Household Furniture</i>	94,250.00
Unsecured Loans	40,69,200.00	<i>Millenium Office No. T-305</i>	4,41,517.00
		<i>Mobile Phone</i>	44,073.00
Current Liabilities	22,79,950.00	<i>Television</i>	39,999.00
Provisions	3,39,350.00		
<i>D M Construction (Rahul Desai) (Bungalow)</i>	19,40,600.00	Investments	32,91,214.93
		Investment in M.F.	18,92,254.49
Suspense A/c		Investment in Shares	6,86,721.51
		<i>Gold Ornaments</i>	37,290.00
Profit & Loss A/c		<i>ICICI Prudential Life Insurance</i>	27,048.00
<i>Opening Balance</i>		<i>Indusind FD -300733865731</i>	1,57,875.00
<i>Current Period</i>	3,57,336.35	<i>Kotak Securities</i>	0.64
<i>Less: Transferred</i>	3,57,336.35	<i>Lic Premium</i>	73,224.00
		<i>N J India Investment Pvt. Ltd.</i>	801.29
		<i>Om Infracon</i>	4,16,000.00
		Current Assets	47,36,508.33
		Closing Stock	1,82,117.82
		Loans & Advances (Asset)	37,01,111.00
		Cash-in-hand	10,822.40
		Bank Accounts	8,42,457.11
Total	88,79,633.26	Total	88,79,633.26