

Report Date :17/07/2018

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JEGAR ENTERPRISE

Balance Sheet as on 31/03/2018

Code	Account	Assets	Liabilities
3A - CAPITAL ACCOUNT			
A1	DHANJIBHAI R. PATEL		5793598.09
***	Group Total :		5793598.09
3B - SECURED LOANS			
31	BANK OF INDIA- 20		915240.91
NL	HDFC CAR LOAN		380983.00
FDOD	KCCB BANK FDOD-486		1286281.08
SBI LO	SBI FDOD 6458		1702097.16
***	Group Total :		4284602.15
3B1 - BANK ACCOUNT			
001	CASH ACCOUNT	27393.77	
0B1	KALUPUR CO-OP SAVING 6522	90059.42	
0B3	SBI BANK 7820	3245.50	
B01	KALUPUR COMM. BANK 779	67994.44	
B02	BANK OF INDIA 002	14089.20	
***	Group Total :	202782.33	
3C - UNSECURED LOANS			
BH	JIGAR D PATEL		1288500.00
SU	SUMIT D PATEL		1658697.00
356	PANCHAVATI PARTI PLOT		1183660.00
593	BHAUMIK RAJUBHAI PATEL		704500.00
2013	PRITESHBHAI PRAVINBHAI PATEL		499790.00
***	Group Total :		5335147.00
3F - FIXED ASSETS			
NC	NEW CAR - ELENTRA	425000.00	
VE	VEHICLE	9131.60	
555	HUNDAI CAR	235731.31	
***	Group Total :	669862.91	
3G - INVESTMENTS			
GC	GOLD COIN	10764.00	
LI	LAND INVESTMENT - 2105	1302000.00	
LN	MODI LAND BAREJA PUCHASE	4880000.00	
100	BANK OF INDIA FD	2087768.00	
613	KALUPUR SHARE A/C	250020.00	

	LAND INVESTMENT-2104A BAREJA	4751802.00
	SBI FIXED DEPOSIT	2312392.00
9	KCCB FIXED DEPOSIT	2404539.00
	Group Total :	17999285.00

3H - LOANS & ADVANCES

AL	ADVANCE FOR LAND ANAND	128947.00
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JEGAR ENTERPRISE

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Code	Account	Assets	Liabilities
101	SAHYOG DEPOSITE	48000.00	
102	TELEPHONE DEPOSITE	1350.00	
T18	T.D.S. RECEIVABLE 17-18	49531.00	
***	Group Total :	227828.00	
3I	STOCK IN TRADING (B)		
CLO	CLOSING STOCK	72500.00	
***	Group Total :	72500.00	
3N	SUNDRY CREDITORS		
OUT	OUT STANDING EXP		572180.00
***	Group Total :		572180.00
3P	DEPOSIT FOR CONSTRUCTION		
CP	CHIRAG PRAVINBHAI		380000.00
DN	DIXIT NAVIBHAI PATEL		400000.00
MD	MADHUBEN D PATEL		160000.00
MK	MAHESH KARMJIBHAI		300000.00
551	KAMINIBEN P PATEL		50000.00
600	GHANSHYAMBHAI B KADIA		50000.00
603	MANISHBHAI R PATEL;		50000.00
609	REKHABEN		500000.00
617	SOHILBHAI PATEL		150000.00
DRP	DINESHBHAI R PATEL RADHU		1006500.00
SMD	SOCIETY MAIN DEPOSIT		90231.00
2017	MANISH SHAH		50000.00
***	Group Total :		3186731.00
	Grand Total	19172258.24	19172258.24
	Net Total :	19172258.24	19172258.24