

Jay Ambe Developers

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities	as at 31-Mar-2016	Assets	as at 31-Mar-2016
Capital Account	3,75,000.00	Fixed Assets	
Amitkumar Jayantibhai Patel 5%	5,000.00	Current Assets	1,97,51,866.00
Anantkumar Chandrakant Patel 5%	(-)15,000.00	Closing Stock	76,87,424.00
Dharmesh Indravadan Patel 20.50%	4,05,000.00	Loans & Advances (Asset)	5,50,000.00
Hasmukhbhai Parsottambhai Patel 5%	(-)45,000.00	Sundry Debtors	(-)77,77,500.00
Kunal Pradipbhai Patel 5%	5,000.00	Cash-in-hand	2,87,285.00
Mayur Charndrakant Ranpura 22.50%	5,000.00	Bank Accounts	2,657.00
Sapan Bachubhai Patel 4%	5,000.00	Land	1,90,02,000.00
Tejas Ravindra Patel 20.50%	10,000.00		
Loans (Liability)	1,00,000.00		
Unsecured Loans	1,00,000.00		
Current Liabilities	1,92,76,866.00		
Duties & Taxes	21,439.00		
Sundry Creditors	1,92,55,427.00		
Suspense A/c			
Profit & Loss A/c			
Opening Balance			
Current Period			
Total	1,97,51,866.00	Total	1,97,51,866.00

Jay Ambe Devlopers

Current Liabilities

Group Summary
1-Apr-2015 to 31-Mar-2016

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Particulars	Closing Balance	
	Debit	Credit
Duties & Taxes		21,439.00
<i>T.D.S. on Contractor</i>		21,439.00
Provisions		
Sundry Creditors		1,92,55,427.00
Sundry Creditors for Expense		37,000.00
<i>Amit U. Patel</i>		5,000.00
<i>Vikash Patel</i>		7,000.00
<i>Vishrutbhai Patel</i>		25,000.00
Sundry Creditors for Land		1,79,17,000.00
<i>Chaitaliben Tejaskumar Patel</i>		93,58,500.00
<i>Dharmeshbhai I. Patel</i>		85,58,500.00
Sundry Creditors Labour		6,38,372.00
<i>Devkaranbhai D. Prajapati</i>		1,750.00
<i>Govindbhai Mohanbhai Rohit</i>		11,238.00
<i>Hemraj Meena</i>		31,752.00
<i>Hetal Fabrication & Engineering Works</i>		12,337.00
<i>Kishorsinh M. Mahida</i>		57,934.00
<i>Mansukhbhai Mistry</i>		2,58,726.00
<i>Ramashankar Sahani</i>		2,48,506.00
<i>Shreeji Electricals</i>		14,677.00
<i>Vastabhai Puniabhai</i>		1,452.00
Sundry Creditors Transport		30,125.00
<i>M.R.Transport</i>		12,289.00
<i>Royal Transport</i>		4,227.00
<i>Sun Carting</i>		13,609.00
<i>Bhagyoday Traders</i>		77,978.00
<i>Geeta Enterprise</i>		2,539.00
<i>Ghanshyam Traders</i>		1,80,387.00
<i>Gujarat Traders</i>		2,790.00
<i>Madhav Sales</i>		1,16,385.00
<i>Madhav Timbers</i>		5,617.00
<i>Shree Krishna Marble & Granite</i>		38,782.00
<i>Shree Vihat Enterprise</i>		2,08,452.00
Grand Total		1,92,76,866.00