

JEET DEVELOPERS**Balance Sheet as at March 31, 2020**

		Amount in `
Particulars	Note No.	As at March 31, 2020
I. CAPITAL AND LIABILITIES		
Partner's funds		
(a) Partner's Capital	1	40,455,176
(b) Reserves and Surplus	2	(15,949,217)
		24,505,959
Non-Current liabilities		
(a) Unsecured loans	3	3,964,661
(b) Trade Payables	4	2,708,895
		6,673,556
Current liabilities		
(a) Other Current Liabilities	5	122,377
		122,377
		31,301,891
II. ASSETS		
Non-current assets		
(a) Fixed assets		
(i) Tangible assets	6	80,834
		80,834
Current assets		
(a) Cash and bank balances	7	1,641,786
(c) Closing Stock	8	5,810,520
(d) Trade Receivables	9	566,562
(e) Loan & Advance	10	23,202,189
		31,221,057
		31,301,891

The notes referred to above form an integral part of Balance Sheet and Profit & Loss Account

As per our report attached on even date

For and on behalf of
H V G & Associates
Chartered Accountants
FRN: 135242W

For and on behalf of
Jeet Developers

CA. Vishal S Verma
Partner
Membership No. : 151594
UDIN:

Partner

Date : October 31, 2020
Place: Gandhinagar

Date : October 31, 2020
Place: Gandhinagar

JEET DEVELOPERS**Note 1****Capital Account**

		Amount in `
		As at
Particulars		March 31, 2020
Capital Account		40,455,176
Closing Balance		40,455,176

Note 2**Reserves and Surplus**

		Amount in `
		As at
Particulars		March 31, 2020
Surplus/ (deficit) in the statement of profit and loss		
Opening balance		(16,618,149)
(+) Net Profit/ (Net Loss) For the current year		668,932
(-) Transfer to Capital Account		-
Total		(15,949,217)

Note 3**Unsecured Loans**

		Amount in `
		As at
Particulars		March 31, 2020
Unsecured Loans		3,964,661
Total		3,964,661

Note 4**Trade Payables**

		Amount in `
		As at
Particulars		March 31, 2020
Sundry Creditors		2,708,895
Total		2,708,895

Note 5**Other Current Liabilities**

		Amount in `
		As at
Particulars		March 31, 2020
Duties & Taxes		(127,623)
Advance From Customer		250,000
Total		122,377

Note 7**Cash & bank balances**

		Amount in `
		As at
Particulars		March 31, 2020
Dena Bank-Jeet Aangan RERA Account		1
Dena Bank		1,207,444
Cash on hand		434,341
Total		1,641,786

Note 8**Closing Stock**

		Amount in `
		As at
Particulars		March 31, 2020
Closing Stock		5,810,520
Total		5,810,520

Note 9**Trade Receivables**

		Amount in `
		As at
Particulars		March 31, 2020
Sundry Debtors		566,562
Total		566,562

Note 10**Other Current Assets**

		Amount in `
		As at
Particulars		March 31, 2020
Loans & Advances		22,354,726
TDS Receivable A.Y.-2020-21		847,463
Total		23,202,189

JEET DEVELOPERS**Annexure-A****Note 6****Fixed Assets**

Particulars	Rate	Gross Block (WDV)					Depreciation	Net Block (WDV)
		As on April 01, 2019	Additions during the period (1st Half)	Additions during the period (2nd Half)	Deductions / Adjustments during the period	As at March 31, 2020	For the period 2019-20	As at March 31, 2020
Tangible Assets:								
Camera	40%	-	10,445	-	-	10,445	4,178	6,267
Printer	40%	-	13,983	-	-	13,983	5,593	8,390
Fridge	10%	-	-	38,729		38,729	1,936	36,793
RO UV	10%	-	-	30,932		30,932	1,547	29,385
Total		-	24,428	69,661	-	94,089	13,254	80,835