

JCS DEVELOPERS
1563-A ASHIRWAD
RUPANI-SARDARNAGAR ROAD
BHAVNAGAR
BALANCE SHEET

For the Period Ended : 31/03/2020

F.Y. : 2019 - 2020

Liabilities		Assets	
Net Profit / Loss	-0.68	Fixed Assets	2,17,81,911.32
Capital	35,881.00	Building Materials Purchase	3,84,161.32
Gaurav S Mehta (50%)	25,881.00	Land	2,13,97,750.00
Trupti S Mehta (50%)	10,000.00	Investments	
Reserve & Surplus		Current Assets	
Secured Loan		Cash	2,016.00
Unsecured Loan	3,46,46,658.00	Cash On Hand	2,016.00
Ashokbhai Jayntilal Shah (huf)	10,00,000.00	Bank	9,599.06
Deepaben Gulwani	18,000.00	Corporation Bank A/c.248	38.00
Dharmik Bharatbhai Shah	15,00,000.00	Indian Overseas Bank	9,561.06
Dinesh Ramchandra Gulwani	30,33,750.00	Inventory	
Dipika Rajeshkumar Shah	5,00,000.00	Sundry Debtors	
Ghanshyam Vasudev Gulwani	29,23,750.00	Loans & Advances	9,82,474.00
Hiralal Gulawani	19,000.00	Jamuna Industries	1,82,474.00
Krishnaben Pamnani	18,000.00	Meetaben Mukeshbhai	8,00,000.00
Lataben A Shah	5,00,000.00	Advance To Suppliers	
Mahesh Thakordas Gulwani	45,83,750.00	Deposit	
Maruti Ispat Pvt. Ltd.	3,22,276.00	Construction Work Exp.	1,11,48,857.50
Naramda Concast Pvt. Ltd	5,10,000.00	Bhav. Municipal Town	2,02,000.00
Narmada Developers	1,50,000.00	Borwal Exp.	36,790.00
Prafulbhai J Shah (huf)	5,00,000.00	Cement Exp.	4,94,332.00
Priya Blue Industries Pvt Ltd	3,70,000.00	Ctd Bars Exp.	57,57,644.00
Priyankaben Jayntkumar	7,00,000.00	Labour Charges	7,78,830.50
Priyankaben Prafulbhai	5,00,000.00	Labour Welfare Exp.	3,210.00
Rajeshkumar Jayntilal Shah	5,00,000.00	Legal & Professional Fees	42,100.00
Rajulben Pankajbhai Mehta	5,00,000.00	Misc Items	1,35,125.00
Rameshchandra Thakordas	39,13,750.00	Rmc Exp.	35,79,416.00
Ranjanben H Shah	5,00,000.00	Stone, Kapchi Etc.	87,210.00
Ranjanben Pravinchandra	5,00,000.00	Timber Bim Exp.	32,200.00
Ravibhai Pamnani	19,000.00	Expenses (other)	13,25,029.94
Saraswati Enterprise	1,05,31,382.00	Bank Charges	5,480.94
Shailesh H Shah (huf)	10,00,000.00	Bhanagar Mahanagar Palika	15,881.00
Vatungal Pamnani	18,000.00	Discount & Reabte	-1,280.00
Vicky Prembhai	16,000.00	Electrical Exp.	72,073.00
Current Liabilities		Freight Exp.	29,436.00
Sundry Creditors (Goods)	4,477.00	Insurance Exp.	21,843.00
Universal Agencies	4,477.00	Interest Exp.	11,81,596.00
Sundry Creditors (Expenses)	4,39,721.50		
Mayur Ashokbhai Solanki	4,94,174.50		
Professional Fees Expenses	5,000.00		
Shiv Shakti Traders	32,134.00		
Shiv Stone Crusher	8,438.00		
Shiyal Mehul Dhanjibhai (elec.	-25,000.00		
Triveni Enterprise	-75,025.00		
Advances From Customers			
Statutory Liabilities	1,23,151.00		
Tds	25,426.00		
Tds On Interest 94a	97,725.00		
Other Liabilities			
Total	3,52,49,887.82	Total	3,52,49,887.82