

Jay Enterprise

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		11,40,092.51	Current Assets		81,88,688.00
RITESH D MADIA- Capital	11,40,092.51		Closing Stock	81,44,920.00	
			Cash-in-hand	5,000.00	
			Bank Accounts	38,768.00	
Loans (Liability)		70,63,000.00	Misc. Expenses (ASSET)		14,404.51
BHUMIKA LASHKARI	1,50,000.00		Loss Carried Forward	9,354.51	
CHINTAN MEHTA	5,00,000.00		PRELIMINARY EXP	5,050.00	
HITESH RAMESH SANGHANI	4,44,000.00				
JIGNESH APARNATHI	1,80,000.00				
MANISH JOSHI HUF	1,70,000.00				
MANORAMA VIRDA	12,00,000.00				
RAMESH SANGHANI HUF	7,23,550.00				
SANJAY UDANI	16,45,000.00				
SHAILESH MORIDHARA HUF	3,00,000.00				
SUDHAKARLABHSHANKAR MEHTA HUF	17,50,450.00				
Current Liabilities			Profit & Loss A/c		
			Opening Balance		
			Current Period	5,299.51	
			Less: Transferred	(-)5,299.51	
Total		82,03,092.51	Total		82,03,092.51

JAY ENTERPRISE

R. D. Madia
PARTNER