

I S DEVELOPERS

PLOT NO.546 NR AJAY TALKIZ BHILWADA CIRCLE BHAVNAGAR

Balance Sheet (01/04/2020 To 31/03/2021)

Credit	PARTICULARS	Debit	PARTICULARS
	CAPITAL A/C.		
14500000	SARFARAJBHAI MIRAZA		Fixed Assets
9260000	MIRANBHAI KURESHI	100000	CONTAINERS
	UNSECURED LOAN		
3500000	A T ENTERPRISE		
7500000	GREEN TRADERS		Bank
600000	INAYATBHAI MEHTAR	296460	BANK OF BARDIA CURRENT A/C
1700000	NAZIRBHAI MEHTAR	20995	BANK OF BARDIA RERA A/C.
14000000	SANJARI CONTRUCTION		
2280000	VASILA CONSTRUCTION	31395482	CLOSING STOCK W.I.P (HUMAIRA HEIGHTS)
1475000	LOAN PAYABLE	27862089	CLOSING STOCK W.I.P (HUMAIRA HILL)
5000000	PRECISE ENG	397760	CASH ON HAND
500000	BABA CONSTRUCTION		
400000	VIVAN IMPEX		
2160000	ZENITH ENT		Loan & Advances
2500000	ABHI ENT	3000000	PANKESH BEENA
500000	AYAN STEEL	3000000	YOGESH ANANTRAI OZA
200000	JOEBKHAN TAJMOHMADKHAN	2260000	RECLAIM METAL
2177786	SAMNAIN METAL		
68332786		68332786	