

I S DEVELOPERS

PLOT NO.546 NR AJAY TALKIZ BHILWADA CIRCLE BHAVNAGAR

Balance Sheet (01/04/2019 To 31/03/2020)

<u>Credit</u>	<u>PARTICULARS</u>	<u>Debit</u>	<u>PARTICULARS</u>
	CAPITAL A/C.		
6270000	SARFARAJBHAI MIRAZA		Fixed Assets
6010000	IMRANBHAI KURESHI	100000	CONTAINERS
	UNSECURED LOAN		
3500000	A T ENTERPRISE		
7500000	GREEN TRADERS		Bank
600000	INAYATBHAI MEHTAR	79827	BANK OF BARDIA CURRENT A/C
1700000	NAZIRBHAI MEHTAR		
16580000	SANJARI CONTRUCTION		
2280000	VASILA CONSTRUCTION	25668060	CLOSING STOCK(HUMAIRA HEIGHTS)
127000	LOAN PAYABLE	18614090	CLOSING STOCK(HUMAIRA HILL)
5000000	PRECISE ENG	524783	CASH ON HAND
500000	BABA CONSTRUCTION	580240	GST CREDIT
900000	VIVAN IMPEX		
2160000	ZENITH ENT		Loan & Advances
2500000	ABHI ENT	3000000	PANKESH BEENA
500000	AYAN STEEL	3000000	YOGESH ANANTRAI OZA
200000	JOEBKHAN TAJMOHMAKHAH	2500000	BHUSHAN
		2260000	RECLAIM METAL
56327000		56327000	