

Jay Buildcon 2015-16

30, Arpan Bunglows,
Near Sukan Bunglow,
Nikol-Naroda Road,
Ahmedabad.

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		1,43,16,684.00	Fixed Assets		35,48,692.00
Ashwinbhai Popatbhai Korat 18%	77,72,366.52		Creta Car	13,70,780.00	
Bharatbhai Shambhubhai Korat (Patel) 5%	13,42,222.70		I20 Car	7,17,716.00	
Dineshbhai Popatbhai Korat 12%	(-)7,08,494.32		Innova Car	14,60,196.00	
Jaydeep Ashwinbhai Korat 20%	22,80,793.80				
Navdeep Dineshbhai Korat 18%	4,29,173.52		Current Assets		9,90,84,702.69
Piyushbhai Chaturbhai Korat 27%	32,00,621.78		Closing Stock		
			Cash-in-hand	56,092.00	
Loans (Liability)		4,99,68,571.69	Bank Accounts	11,67,225.00	
Secured Loans	24,67,472.69		Construction A/c	9,78,30,052.69	
Unsecured Loans	4,75,01,099.00		Pre Paid Insurance	31,333.00	
Current Liabilities		3,83,48,139.00			
Provisions	3,60,552.00				
Sundry Creditors	1,42,40,191.00				
Booking Amount	1,36,65,688.00				
Shop Booking Amount	98,58,001.00				
T.D.S.	2,23,707.00				
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		10,26,33,394.69	Total		10,26,33,394.69