

Jay Shree Ram Developers
F 1/109, Tower 5, Kashiveshweshwar Flats
B/h Swagat Restaurant Chiku Wadi
Jetalpur

Balance Sheet
1-Apr-22 to 31-Mar-23

Liabilities		as at 31-Mar-23	A s s e t s		as at 31-Mar-23
Capital Account		30,90,000.00	Current Assets		2,40,90,000.00
SHRI HARDIKBHAI SHAH - 16%	5,70,000.00		Closing Stock	2,25,00,000.00	
SHRI MANOJKUMAR RAMESHVARDAYAL SHARMA - 16%	4,80,000.00		Loans & Advances (Asset)	15,00,000.00	
SHRI NACHIKET MANOJBHAI GANDHI - 16%	4,80,000.00		Bank Accounts	<u>90,000.00</u>	
SHRI NILESHKUMAR B PATEL - 10%	3,00,000.00				
SHRI NILESH NAVINCHANDRA DALAL - 11%	3,30,000.00				
SHRI PATEL DIXITKUMAR PRADIPBHAI - 12%	3,60,000.00				
SHRI UDDHAV ATULBHAI DAVE - 1%	30,000.00				
SMT. SHAH POOJA DARSHAN - 10%	3,00,000.00				
SMT. SWETA NITIN BIJUTKAR - 8%	<u>2,40,000.00</u>				
Current Liabilities		2,10,00,000.00			
Duties & Taxes	2,25,000.00				
Sundry Creditors	<u>2,07,75,000.00</u>				
T o t a l		2,40,90,000.00	T o t a l		2,40,90,000.00

Sd/-

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