

JMJ Infrastructures

Balance Sheet

From 01/04/2021 To 31/03/2022

Page : 1

Liability Particulars	Asset Particulars
Capital Account	Fixed Assets
19,31,076.36 Mayurdhvajsinh M.Jadeja - 20%	30,738.00 Air Condition
16,33,147.18 Pannaba M.Jadeja - 80%	148.20 Computer Lenovo C200
35,64,223.54	3,00,031.00 Furniture & Fixtures
	3,30,917.20
Investments	Investments
21,06,790.00 Ganteshwar Village Land	23,14,830.00 Ghanteshwar Land Survey - 89
21,06,790.00	10,51,740.00 Silver Coin Office No-302
Sundry Debtors	33,66,570.00
1,74,000.00 MJM ENTERPRISE	
1,74,000.00	Loans & Advances (Asset)
Unsecured Loans	3,26,640.00 MJM Motioan Pictures Pvt. Ltd. -
23,870.00 Mahendrasinh B. Jadeja - Loan	Loan
15,49,439.00 R. Gandhi Services	90,000.00 Kusumba K. Zala - Loan
15,73,309.00	23,50,000.00 Mayurdhvarajsinh M.Jadeja -
	Loan
Sundry Creditors	4,70,000.00 PANNABA M JADEJA - LOAN
2,000.00 Krishna Associates	32,36,640.00
2,000.00	Bank Accounts (Banks)
	6,598.34 Indian Overseas Bank
	6,598.34
	Cash-in-hand
	4,73,183.00 Cash Account
	4,73,183.00
	6,414.00 Net Loss
	6,414.00:Current Net Loss
74,20,322.54	74,20,322.54

MJ.