

Jay Mangal Realities
4, Chintamani Villa,
Jotana Ni Chali, Nr. Ramji Mandir,
Ramnagar, Sabarmati, Ahmedabad

Balance Sheet
1-Apr-2013 to 31-Mar-2014

Liabilities		as at 31-Mar-2014	Assets		as at 31-Mar-2014
Capital Account		1,47,028.00	Fixed Assets		3,07,65,015.00
Ajitbhai J. Shah	32,406.00		Asarva Plot	3,07,65,015.00	
Akhil U. Shah	25,507.00				
Ashish U. Shah	25,507.00		Current Assets		21,33,400.00
Jitendra K. Balar	6,202.00		Sundry Debtors	19,69,333.00	
Uttamchand Jawanmal Shah Capital A/C	57,406.00		Cash-in-hand	79,500.00	
			Bank Accounts	9,970.00	
Loans (Liability)		3,26,39,597.00	T. D. S. F.Y. 2013-14	74,597.00	
Harshal Corporation	3,26,39,597.00				
Current Liabilities		1,11,790.00			
TDS Payable	1,11,790.00				
Profit & Loss A/c					
Opening Balance					
Current Period	62,028.00				
Less: Transferred	62,028.00				
Total		3,28,98,415.00	Total		3,28,98,415.00