

JMJ Infrastructures

Radhekrishna 6, Navyaug society, Block No.39,
Amrapali Cinema, Near Rameshwar Chowk, Rajkot

PAN No.:AAHFJ1986H

Balance Sheet

From 01/04/2020 To 31/03/2021

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Liability Particulars

Capital Account

18,39,499.36	Mayurdhvajsinh M.Jadeja - 20%
15,56,928.18	Pannaba M.Jadeja - 80%
33,96,427.54	

Sundry Debtors

1,74,000.00	JMJ ENTERPRISE
1,74,000.00	

Unsecured Loans

23,870.00	Mahendrasinh B.Jadeja - Loan
15,49,439.00	R. Gandhi Services
15,73,309.00	

Sundry Creditors

2,000.00	Krishna Associates
2,000.00	

51,45,736.54

Asset Particulars

Fixed Assets

36,162.00	Air Condition
246.20	Computer Lenovo C200
2,41,022.00	Ford Fiesta Car
3,33,368.00	Furniture & Fixtures
6,10,798.20	

Investments

23,14,830.00	Ghanteshwar Land Survey - 89
2,08,040.00	Ghanteshwar Village Land
10,51,740.00	Silver Coin Office No-302
35,74,610.00	

Loans & Advances (Asset)

3,26,640.00	JMJ Motioan Pictures Pvt.Ltd. - Loan
90,000.00	Kusumba K.Zala - Loan
4,70,000.00	PANNABA M JADEJA - LOAN
8,86,640.00	

Bank Accounts (Banks)

6,765.34	Indian Overseas Bank
6,765.34	

Cash-in-hand

66,923.00	Cash Account
66,923.00	

51,45,736.54

Ms