

# JAY GAYATRI ENTERPRISE

## Balance Sheet

From 01/04/2017 To 31/03/2018

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| Liability              | Particulars                        | Asset                        | Particulars     |
|------------------------|------------------------------------|------------------------------|-----------------|
| <b>Capital Account</b> |                                    | <b>Current Assets</b>        |                 |
| 5,00,000.00            | Bhartiben H Anam                   | 1,34,99,113.00               | "Land" Purchase |
| 21,00,000.00           | Devendra V Kotak                   | <b>1,34,99,113.00</b>        |                 |
| 25,63,500.00           | Jagdishbhai J Kotak                |                              |                 |
| 30,40,000.00           | Kanakba G Chudasma                 |                              |                 |
| 5,00,000.00            | Mitaben M Tanna                    | 3,881.00                     | Rajkot DCCB     |
| 5,00,000.00            | Vaishaliben M Batavia              | <b>3,881.00</b>              |                 |
| <b>92,03,500.00</b>    |                                    |                              |                 |
| <b>Unsecured Loans</b> |                                    | <b>Bank Accounts (Banks)</b> |                 |
| 3,00,000.00            | Ganbhirsinh A Chudasma             | 506.00                       | Cash-in-hand    |
| 14,00,000.00           | Ganbhirsinh A Chudasma HUF         | <b>506.00</b>                | Cash Account    |
| 5,00,000.00            | Girish Kishorbhai Jaria            |                              |                 |
| 5,00,000.00            | Hitendraasinh Mahavirsinh Chudasma |                              |                 |
| 5,00,000.00            | Jaydipsinh Hakubha Jadeja          |                              |                 |
| 7,00,000.00            | Pradipsinh Chudasma                |                              |                 |
| 4,00,000.00            | Rajdipsinh Chudasma                |                              |                 |
| <b>43,00,000.00</b>    |                                    |                              |                 |
| <b>1,35,03,500.00</b>  |                                    | <b>1,35,03,500.00</b>        |                 |