

JMBR VIBRANTS INFRA LLP

Gujarat, India

Balance Sheet

1-Apr-19 to 31-Mar-20

Liabilities		as at 31-Mar-20	Assets		as at 31-Mar-20
Loans (Liability)		5,72,800.00	Capital Account		4,72,668.00
Unsecured Loans	5,72,800.00		BHARATBHAI B BAROT A/C	85,080.24	
RAJESH S SHAH	5,72,800.00		JIGAR BHAI C/A	2,36,334.00	
			RAJESH S SHAH C/A	1,51,253.76	
Current Liabilities		74,312.00	Fixed Assets		68,200.00
Provisions	10,000.00		BROTHER PRINTER	16,625.00	
Unpaid Audit Fees	10,000.00		COMPUTER	26,400.00	
Sundry Creditors	64,312.00		FURNITURE	14,725.00	
SUNDRY CREDITORS FOR EXP.	57,265.00		SOFA SET	10,450.00	
Ganesh Stationery Mart	28,705.00				
Piyush J Shah & Co	28,560.00				
K L Enterprise	7,047.00		Current Assets		1,06,244.00
			Deposits (Asset)	63,100.00	
			Deposit	63,100.00	
			Cash-in-Hand	15,728.00	
			Cash	15,728.00	
			Bank Accounts	27,416.00	
			HDFC BANK A/c No. 502-000-4548-5442 (5442)	27,416.00	
Total		6,47,112.00	Total		6,47,112.00

For, JMBR VIBRANTS INFRA LLP

Rajesh S. Shah

Partner