

ISHAN CONSTRUCTION

GSTIN No.:24AAHFI9142C1ZM

PAN No.:AAHFI9142C

Profit & Loss Account

From 01/04/2019 To 31/03/2020

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Income Particulars	Expense Particulars
Net Loss	Expense Account
Transfer To Capital A/c	472.00 BANK CHARGES
18,139.31 NIKKIKUMAR VINODRAY	0.27 Kasar A/c.
TRAMBADIYA	1,120.00 MISC. EXP.
(Capital Share 5.00 %)	2,03,194.00 PARTNER'S CAPITAL INTEREST
56,231.87 HIREN PRAVINBHAI LADANI	1,50,000.00 PARTNER'S REMMUNERATION
(Capital Share 15.50 %)	8,000.00 WATCHMAN SALARY EXP.
36,278.63 RAVINDRABHAI JIVABHAI	3,62,786.27
DHORAJIYA	
(Capital Share 10.00 %)	
36,278.63 JAYNTILAL JIVABHAI DHORAJIYA	
(Capital Share 10.00 %)	
41,720.42 ASHISH ECHCHHASANKAR	
UPADHYAY	
(Capital Share 11.50 %)	
36,278.63 BAVNJIBHAI JIVABHAI DHORAJIYA	
(Capital Share 10.00 %)	
14,511.45 MAYUKUMAR JAYNTILAL	
DHORAJIYA	
(Capital Share 4.00 %)	
27,208.97 HARSHUKHBHAI PANCHANBHAI	
ARDESHNA	
(Capital Share 7.50 %)	
54,417.94 DHAVALKUMAR PRABHUDAS	
TRAMBADIYA	
(Capital Share 15.00 %)	
41,720.42 VINAS NITINBHAI HADVANI	
(Capital Share 11.50 %)	
3,62,786.27 (Total Net Loss)	
3,62,786.27	3,62,786.27

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Balance Sheet

From 01/04/2019 To 31/03/2020

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Liability	Particulars	Asset	Particulars
Capital Account		Bank Accounts (Banks)	
1,67,351.58	ASHISH ECHCHHASANKAR UPADHYAY	10,19,729.00	AXIS BANK A/C. - 919020097460168
27,52,993.37	BAVNJIBHAI JIVABHAI DHORAJIYA	10,19,729.00	
1,55,251.06	DHAVALKUMAR PRABHUDAS TRAMBADIYA		
22,01,027.03	HARSHUKHBHAI PANCHANBHAI ARDESHNA	3,63,850.00	Cash-in-hand Cash Account
10,90,929.13	HIREN PRAVINBHAI LADANI	3,63,850.00	
6,05,428.37	JAYNTILAL JIVABHAI DHORAJIYA		
1,64,932.55	MAYUKUMAR JAYNTILAL DHORAJIYA	1,54,23,428.73	Stock-in-hand STOCK IN PROCESS
14,98,601.69	NIKKIKUMAR VINODRAY TRAMBADIYA	1,54,23,428.73	
23,46,959.37	RAVINDRABHAI JIVABHAI DHORAJIYA		
1,67,333.58	VINAS NITINBHAI HADVANI		
1,11,50,807.73			
Unsecured Loans			
9,00,000.00	DHRUTI GAURAVBHAI AMRUTIYA		
11,00,000.00	KAUSHIK NATVARLAL VADARIYA		
5,00,000.00	PUSHPABEN TRAMBADIYA		
1,50,000.00	RADHABEN NATHUBHAI RAKHOLIYA		
6,50,000.00	ROHITBHAI FALDU		
33,00,000.00			
Sundry Creditors			
23,56,200.00	NATHIBEN JIVABHAI DHORAJIYA		
23,56,200.00			
1,68,07,007.73		1,68,07,007.73	