

M/S EAGLE MATCH AGENCY
JUNAGADH
BALANCE-SHEET AS AT 31-03-2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>PROPRIETOR'S CAPITAL A/C</u>			<u>FIXED ASSETS:</u>		
(Asim Iqbalbhai Marfatia)		12331153	1. Depreciable Assets	896251	
(As per Schedule-1)			(As per Schedule-2)		
			Eagle House	845690	
<u>SECURED LOAN</u>			Alishan Appt. (Flat)	638500	
HDFC Loan		5291336	Al-Akbar Flat (502)	1589500	
			Open Plot (Kiran Estate)	1149786	
<u>UNSECURED LOAN</u>			Open Plot (Ghanchi Plot)	1510786	
Iqbal Mohmed Marfatia (I)	2135000		Shop (Sanman Plaza)	230000	6860513
Iqbal Mohmed Marfatia (I)	3367061				
Zoya Asim Marfatia	3340000	8842061	<u>INVESTMENTS :</u>		
			<u>Investment in Partnership Firms (Cap.)</u>		
<u>CURRENT LIABILITIES & PROVISIONS</u>			A.B.C. Construction	3967147	
<u>(A) Sundry Creditors for Goods</u>			Galaxy Builders	5467766	
Imperial Trading Co.	616648		Sahyog Developers	4493	
Shahbiz Consultans	508356	1125004	United Developers	301999	9741405
<u>(B) Other Liabilities</u>			<u>CURRENT ASSETS LOAN & ADVANCES</u>		
Prestige Builders (Firm Ca	589708		<u>(A) Current Assets :</u>		
Unique Development (Firm	217454	807162	1) <u>Closing Stock</u>		417804
			(As valued and certified by the proprietor)		
<u>(C) Duties & Taxes Payable</u>			2) <u>Sundry Debtors</u>		
CGST Payable	118220		(As per Schedule-3)		3521855
SGST Payable	118220	236440	3) <u>Cash & Bank Balance</u>		
			Bank of India	410391	
			HDFC Bank(Current)	282287	
			HDFC Bank(Savings)	117283	
			Cash on hand	106465	916425
			<u>(B) LOAN & ADVANCES :</u>		
			1) <u>Loan/ Deposits</u>		
			Galaxy Builders	5567644	
			A.B.C Construction	1607510	7175154
Total		28633156	Total		28633156

AS PER OUR REPORT OF EVEN DATE

Place : Junagadh
Date : 4th Nov, 2020



For M. D. Rupareliya & Co.
Chartered Accountants
(Signature)
(Manish D. Rupareliya)

For Eagle Match Agency
(Signature)
Proprietor