

Jay Maharaj Buildcon
B-11, Shakti Dhara Society,
Nr. Dinesh Chamber, Ahmedabad

Balance Sheet

1-Apr-19 to 31-Mar-20

Liabilities		as at 31-Mar-20	Assets		as at 31-Mar-20
Capital Account		2,59,77,700.00	Current Assets		4,16,87,699.60
Apurva Prashantbhai Patel - 15%	25,15,000.00		Closing Stock	4,13,59,246.80	
Dineshbhai Kanubhai Patel - 10%	60,47,700.00		Loans & Advances (Asset)	2,00,000.00	
Hasmukhbhai D Nakrani - 15%	25,15,000.00		Cash-in-Hand	45,000.00	
Nareshbhai Jivanbhai Patel - 10%	38,00,000.00		Bank Accounts	83,452.80	
Pradipkumar Revabhai Patel - 10%	38,00,000.00				
Rajeshkumar Jivanbhai Patel - 10%	48,00,000.00		Profit & Loss A/c		0.45
Rohan Avdheshkumar Shah - 10%	25,00,000.00		Opening Balance		
			Current Period	0.45	
Loans (Liability)					
Current Liabilities		1,57,10,000.05			
Sundry Creditors	1,57,10,000.05				
Total		4,16,87,700.05	Total		4,16,87,700.05