

Jeel Developers

Jitendra Park, Zanzarda Road Junagadh

Balance Sheet

Period...:As on 31.03.16

Pg. No.: 1

Amount	Liabilities	Amount	Assets
	Capital		Deposites Given
227776.82	Jagdishbhai K. Jadav-Capital	10000.00	Vat Deposit (Jaminigari)
450986.81	Kashyap N. Dangar-Capital	-----	
1599358.41	Naranbhai Nagdanbhai Dangar-Ca	10000.00	Total:Deposites Given
732982.71	Parbatbhai Nagdanbhai Dangar-C		
-----			Cash Balance
3011104.75	Total:Capital	52211.00	.Cash On Hand

	Loans Received	52211.00	Total:Cash Balance
1396000.00	Laxmi Enterprise (Prop.Jadav K		
541250.00	Udaysinh Ranjitsinh Rana-Loan		Bank Balance
610000.00	Ushaben D. Saravaiya-Loan	214904.75	.SBI C, A/c 34871719894 (New)
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2547250.00	Total:Loans Received	214904.75	Total:Bank Balance
	Suppliers (For Goods)		Advances Given
212261.00	P.G. Patel & Co.,JND	20000.00	Advance Income Tax (FY.14-15)
-----		30000.00	Advance Income Tax (FY.15-16)
212261.00	Total:Suppliers (For Goods)	1411.00	T.D.S. (FY.14-15)

	Other Current Liabilities	51411.00	Total:Advances Given
700000.00	Build.Maintanance Depo.Payable		
17000.00	Vakil Atulkumar B. Tanna,Jnd		Closing Stocks
-----		1399780.00	Stock in Trade (Materials)
717000.00	Total:Other Current Liabilitie	3984309.00	Stock in Trade (Plot)
		775000.00	Stock in Trade (Resi.Flat)

		6159089.00	Total:Closing Stocks
6487615.75	Total	6487615.75	Total

Vq-2k 05.05.17

JEEL DEVELOPERS

P. N. Dangar
PARTNER

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