

JEEL CONSTRUCTION

PROP : YOGITABEN P. DIGRASKAR

73, SHIVDHARA SOCIETY ,
KANJARI ROAD ,
HALOL - 389 350. (PMS)

BALANCE SHEET AS AT 31-03-2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL ACCOUNTS</u>		<u>FIXED ASSETS</u>	
OP. BALANCE	2254710	VEHICLE - BULET	155009
ADD : PROFIT	625217	LESS : DEPR.@15%	<u>23251</u> 131758.00
ADD : MAX LIFE MATU.	12176		
ADD : INT. ON BANK'S S.B.	5847	BREKAR CONCRATE M/C.	17970
ADD : INT. ON BANK'S F.D.	35831	LESS : DEPR.@15%	<u>2696</u> 15274.00
ADD : INT. ON IT REFUND	646		
	<u>2934427</u>	MIXTURE M/C. II	42493
LESS : WITHDRAWAL	152400	LESS : DEPR.@15%	<u>6374</u> 36119.00
LESS : MEDICLAIM	12596		
LESS : TUITION FEES	52600	MOBILE INSTRUMENT	35884
LESS : IT PAID F.Y. 21-22	<u>55157</u> 2661674.27	LESS : DEPR.@10%	<u>3588</u> 32296.00
<u>SECURED LOANS</u>		LAP TOP	17288
B.O.B. VEH. LOAN - 18810600001938	85368.92	LESS : DEPR.@40%	<u>6915</u> 10373.00
<u>CURRENT LIABILITIES</u>		A.C. M/C.	23906
SUNDRY CREDITORS "AS PER LIST"	2026749.00	LESS : DEPR.@15%	<u>3586</u> 20320.00
<u>PROVISIONS</u>		M/C.	8880
ESIC EMPLOYEE'S CONT@0.75% PA	728.00	LESS : DEPR.@15%	<u>1332</u> 7548.00
ESIC EMPLOYER'S CONT@3.25% PA	1835.00		
LABOUR WAGES PAYABLE	49238.00	<u>INVESTMENTS & DEPOSITS</u>	
P.F. EMPLOYEE'S CONT. @ 12% PAY	6768.00	SENTRING PLATES & BAMBOO	42300.00
P.F. EMPLOYER'S CONT. @ 13% PAY	7337.00	TAGARA-PAVADA-SPRED ETC	
		HDFC LIFE INSU.	31527.00
		TATA EQ.OP. FUND.	9000.00
		NIPPION INDIA FUND.	7000.00
		F.D. WITH HDFC - 50300743360982	100000.00
		F.D. WITH U.B.I.- 393403060000674	100000.00
		F.D. WITH U.B.I.- 393403060000675	300000.00
		F.D. WITH U.B.I.- 393403060000677	600000.00
		<u>CURRENT ASSETS</u>	
		SUNDRY DEBTORS "AS PER LIST"	2418088.45
		T.D.S. 2022 - 2023	86513.93
		<u>CASH & BANK BALANCES</u>	
		HDFC BANK CUR. 50200057438310	48987.27
		HDFC BANK S.B. - 50100159342330	808325.07
		B.O.B. S.B. - 18818100002631	566.92
		U.B.I. S.B. - 393402010026097	6085.00
		CASH IN HAND	27616.55
TOTAL . . .	4839698.19	TOTAL . . .	4839698.19