

**Jay Vijay Construction LLP**  
CSN 968,FL NO SF 5, LAXMI SAKHA APT.  
NEAR FIRANGAI TALIM,SHIVAJI PETH  
KOLHAPUR

**Balance Sheet**  
1-Apr-21 to 31-Mar-22

<b>Liabilities</b>	as at 31-Mar-22	<b>Assets</b>	as at 31-Mar-22
<b>Capital Account</b>	<b>1,12,018.42</b>	<b>Current Assets</b>	<b>6,16,560.00</b>
CAP SHRIKANT PATIL 50%	56,009.21	Cash-in-Hand	49,000.00
CAP TUSHAR SUHAS BERDE 50%	<u>56,009.21</u>	Bank Accounts	5,36,860.00
		TDS FY 21-22	<u>30,700.00</u>
<b>Loans (Liability)</b>			
<b>Current Liabilities</b>	<b>5,04,541.58</b>		
Duties & Taxes	1,06,716.58		
Sundry Creditors	<u>3,97,825.00</u>		
<b>Suspense A/c</b>			
<b>Profit &amp; Loss A/c</b>			
Opening Balance			
Current Period	12,018.42		
Less: Transferred	<u>12,018.42</u>		
<b>Total</b>	<b>6,16,560.00</b>	<b>Total</b>	<b>6,16,560.00</b>