

Ajmera Mayfair Global Realty W.L.L. (2015-2016)Sanabis
Kingdom of Bahrain**Balance Sheet**

1-Apr-2019 to 31-Mar-2020

Liabilities	as at 31-Mar-2020	Assets	as at 31-Mar-2020
Capital Account	10,826,618.460	Fixed Assets	1,546,219.491
Additional Fund From Share Holders	510,187.937	Vehicle	12,376.000
Accumalated Loss	(-)283,569.477	Furniture	1.000
Mayfair Housing Private Ltd	4,225,000.000	Office Equipments	0.850
Mr. Aditya Nayan Shah	5,000.000	Deffered Interest	5,160.000
Mr. Dhaval Rajnikant Ajmera	5,000.000	Project Under Construction	1,528,681.641
Mr. Manoj Ishwarlal Ajmera	5,000.000		
Mr, Nayan Aravind Shah	5,000.000	Investments	9,384,938.040
Mrs. Anuradha Nayan Shaha	5,000.000	GG Developers Land	9,384,938.040
Shree Precoated Steels Ltd	6,350,000.000		
		Current Assets	9,429.670
Loans (Liability)	450.000	Cash-in-hand	37.370
Unsecured Loans	450.000	Bank Accounts	8,742.300
		Deposit	650.000
Current Liabilities	128,151.060		
Sundry Creditors	30,042.000	Profit & Loss A/c	14,632.319
Accrued Exp	16,574.990	Opening Balance	
GG Developer's Advance	27,634.000	Current Period	14,632.319
Indemnity -Prov.	27,301.110		
Leave Salary-Prov.	10,170.960		
Rent Payable Office	3,900.000		
Vehicle Loan	12,528.000		
Branch / Divisions			
Suspense A/c			
Total	10,955,219.520	Total	10,955,219.520

Ajmera Mayfair Global Realty W.L.L. (2015-2016)Sanabis
Kingdom of Bahrain**Profit & Loss A/c**

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Direct Expenses		Direct Incomes	
Staff Cost	<u>5,000.000</u>		
	5,000.000	Indirect Incomes	
Indirect Expenses		Nett Loss	14,632.319
Rent Exp	9,000.000		
Bank Charges	115.999		
Electricity Charges	<u>516.320</u>		
	9,632.319		
Total	14,632.319	Total	14,632.319

Ajmera Mayfair Global Realty W.L.L. (2015-2016)Sanabis
Kingdom of Bahrain**Trial Balance**

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Capital Account	283,569.477	11,110,187.937
Additional Fund From Share Holders		510,187.937
Accumalated Loss	283,569.477	
Mayfair Housing Private Ltd		4,225,000.000
Mr. Aditya Nayan Shah		5,000.000
Mr. Dhaval Rajnikant Ajmera		5,000.000
Mr. Manoj Ishwarlal Ajmera		5,000.000
Mr, Nayan Aravind Shah		5,000.000
Mrs. Anuradha Nayan Shaha		5,000.000
Shree Precoated Steels Ltd		6,350,000.000
Loans (Liability)		450.000
Unsecured Loans		450.000
Current Liabilities		128,151.060
Sundry Creditors		30,042.000
Accrued Exp		16,574.990
GG Developer's Advance		27,634.000
Indemnity -Prov.		27,301.110
Leave Salary-Prov.		10,170.960
Rent Payable Office		3,900.000
Vehicle Loan		12,528.000
Fixed Assets	1,564,959.491	18,740.000
Vehicle	12,376.000	
Furniture	12,698.000	12,697.000
Office Equipments	6,043.850	6,043.000
Deffered Interest	5,160.000	
Project Under Construction	1,528,681.641	
Investments	9,384,938.040	
GG Developers Land	9,384,938.040	
Current Assets	9,429.670	
Cash-in-hand	37.370	
Bank Accounts	8,742.300	
Deposit	650.000	
Direct Expenses	5,000.000	
Staff Cost	5,000.000	
Indirect Expenses	9,632.319	
Rent Exp	9,000.000	
Bank Charges	115.999	
Electricity Charges	516.320	
Grand Total	11,257,528.997	11,257,528.997