

LALJIBHAI JIVRAJBHAI ASLALIA

Balance Sheet

From 01/04/2021 To 31/03/2022

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Liability Particulars	Asset Particulars
Capital Account	CLOSING STOCK
3,75,39,947.48 LALJIBHAI JIVRAJBHAI ASLALIA	74,52,877.00 CLOSING STOCK (SEKHPUR)
3,75,39,947.48	74,52,877.00
Secured Loans	Fixed Assets
72,20,000.38 AXIS BANK LOAN - 513323	53,02,852.00 AGRI LAND (KOSAD B.NO. 706/B)
72,20,000.38	3,16,855.00 AGRI LAND (MAHADEV WADI)
Unsecured Loans	13,97,860.00 AGRI LAND (MULAD B.NO. 164/A/1 40%)
14,00,669.00 KANJIBHAI GAGJIBHAI VAGHASIYA	3,38,03,354.00 LAND KOSAD B.NO. 1073/1
29,81,363.00 LALJIBHAI J ASLALIA HUF	25,700.00 VEHICLE
30,13,127.00 MANOJ KANJIBHAI VAGHASIYA	4,08,46,621.00
10,91,881.00 NAYANBHAI MAHESHBHAI BHUT	Investments
84,87,040.00	77,921.14 LOUYS RESIDENCY
	15,300.32 MATRUSHAKTI ENTERPRISE
	93,221.46
	Loans & Advances (Asset)
	35,30,141.00 HANSABEN L ASALALIA
	13,519.00 SANDIP L ASLALIA
	6,10,177.00 VIJAYBHAI V ASLALIYA
	41,53,837.00
	Bank Accounts (Banks)
	12,703.12 AXIS BANK LTD S/B 72392
	6,30,224.83 VARACHHA BANK C/A 201708
	25,915.17 VARACHHA BANK S/B 61554
	6,68,843.12
	Cash-in-hand
	31,588.28 Cash Account
	31,588.28
5,32,46,987.26	5,32,46,987.86