

Babulal J. Shah
A 1, 101, Kushal Vatika Residency,
Nr. Ghever Complex, Shahibaug,
Ahmeabad - 380 004

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		Assets	
	as at 31-Mar-2020		as at 31-Mar-2020
Capital Account	7,41,35,852.87	Fixed Assets	2,21,500.00
<i>Babulal J. Shah</i>	<u>7,41,35,852.87</u>	<i>Air Conditioners</i>	66,500.00
		<i>DVD</i>	24,500.00
Loans (Liability)	2,68,01,163.00	<i>Furniture A/c</i>	75,000.00
<i>Unsecured Loans</i>	<u>2,68,01,163.00</u>	<i>Mobile Instrument</i>	23,500.00
		<i>Television at Office</i>	<u>32,000.00</u>
Current Liabilities			
Suspense A/c		Investments	7,59,24,468.00
		<i>CWIP-Vatva [AD]</i>	9,00,988.00
Profit & Loss A/c		<i>Office No 95 at City Centre</i>	4,49,580.00
<i>Opening Balance</i>		<i>Pistol-Licence</i>	20,000.00
<i>Current Period</i>	70,07,165.61	<i>Plot at Aslali-Vatva [Sharda Infra]</i>	1,99,16,800.00
<i>Less: Transferred</i>	<u>70,07,165.61</u>	<i>Plot at Aslali-Vatva [Sharda Org]</i>	5,30,74,850.00
		<i>Shares in Mascot Organisers Pvt Ltd</i>	50,000.00
		<i>Shares in Sharda Infra</i>	<u>15,12,250.00</u>
		Current Assets	96,63,372.81
		<i>Closing Stock</i>	
		<i>Deposits (Asset)</i>	23,10,157.00
		<i>Loans & Advances (Asset)</i>	72,14,815.00
		<i>Cash-in-hand</i>	26,739.50
		<i>Bank Accounts</i>	<u>1,11,661.31</u>
		Branch / Divisions	1,51,27,675.06
		<i>Arihant Associates</i>	1,04,46,958.10
		<i>Arihant Metal & Alloys Industries</i>	<u>46,80,716.96</u>
Total	10,09,37,015.87	Total	10,09,37,015.87