

ANILKUMAR PRAVINSINH SOLANKI

8, RAJPUT FALIYU, VILLAGE : KARADVA, POST: SURAT

Financial Year : 2020-2021

Assessment Year : 2021-2022

BALANCE SHEET AS ON 31/03/2021

Liabilities	Amount (Rs .)	Assets	Amount (Rs.)
Capital Account	8922074.30	Farm Equipment	37135.00
Laxmiben Gohil	900000.00	Gold Purchase	118108.00
Manjulaben Solanki	300000.00	Tractor	172565.90
Dimpal Solanki	260000.00	Vehicle Purchase	45308.30
Shree Maruti Roadlines	200000.00	Truck Purchase	330905.00
Kishan Credit Card-Loan	293251.70	Residential Property	3721602.00
Bhumiputra Loan	189092.00	Furniture & Fixture-Residence	50000.00
Khedut Mandal-Loan	25000.00	Car Purchase-Skoda	1125995.00
The Surat Dist.Co-Op.Bank-Covid Loa	46285.00	Agriculture Land	257500.00
		Agriculture Land-Khimat-1	587710.00
		Agriculture Land-Khimat-2	746560.00
		Solar Power System	148506.00
		Solar Gizar	30000.00
		Khedut Mandal-Deposit	101109.00
		Gujarat State Ag.&Rural Dev.Bank-Mem	10000.00
		Bharat Vrajlal Thakkar	100000.00
		Navneet V.Thakkar-HUF	150000.00
		Hardik Narendrasinh Mahida	250000.00
		Shaikh Idrish	200000.00
		Khedut Mandal-Receivable	19379.36
		Surat Jilla Sahkari Kharid Vechan Sandh	15576.13
		SSJ Finance & Securities	2602.31
		Investment In Shares	46120.00
		Stock-in-Trade(Shares)	200136.10
		P.P.F.	30603.00
		Central Bank Of India-FDR	134250.00
		Central Bank Of India-FDR Accured	60031.00
		Punjab National Bank-FDR	30000.00
		Punjab National Bank-FDR Accured	8187.00
		Punjab National Bank-SB	140554.03
		Central Bank Of India-SB-2236898580	0.00
		Central Bank Of India-SB	30576.23
		The Surat Dist.Co-Op.Bank-SB	114243.78
		Cash On hand	2120439.86
	<u>11135703.00</u>		<u>11135703.00</u>

BALANCE SHEET AS ON 31/03/2021

Liabilities	Amount (Rs .)	Assets	Amount (Rs.)
Capital Account	4080200.24	Residential Property	3455225.00
Gujarat State Ag.-Loan	420000.00	Car Purchase-Mahindra	479754.00
LIC Of India-Loan	554142.00	Agriculture Land	257500.00
Kishan Credit Card Loan	299446.70	Hansaben P.Solanki	178400.00
Jobanputra Loan	191394.00	Motilal Oswal	292.00
Tata Capital-Car Loan	41745.00	Punjab National Bank-SB	1404.28
Manjulaben Pravinsinh Solanki	670000.00	Central Bank Of India-SB-2236813753	15990.46
Dimpal Solanki	150000.00	The Surat Dist.Co-Op.Bank	2288.20
SUIDCO-Covid Loan	46285.00	Cash On hand	2062359.00
	<u>6453212.94</u>		<u>6453212.94</u>

BALANCE SHEET AS ON 31/03/2021

Liabilities	Amount (Rs .)	Assets	Amount (Rs.)
Capital Account	3407416.97	Farm Equipment	72802.00
		Gold Purchase	266800.00
		LIC Pension Fund	745342.00
		Paresh Pravinbhai Solanki	670000.00
		Anil Pravinbhai Solanki	300000.00
		Dimpal Anil Solanki	258070.00
		T.D.S.Receivable	5226.00
		Income-Tax Refund Due	9550.00
		Pinjab National Bank-SB	39882.00
		Central Bank Of India-SB	4166.77
		Cash On hand	1035578.20
	<u>3407416.97</u>		<u>3407416.97</u>

BALANCE SHEET AS ON 31/03/2021

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Capital Account	4138744.35	Jewellery	40100.00
Kishan Credit Card A/C.No.66	248904.70	AnilKumar Solanki	250000.00
Bhoomi Putra Loan	138008.00	Pareshkumar Solanki	160000.00
The Surat Dist-Co-Op.Bank-Covid Loan	46285.00	Jay Jalaram Investment	1000000.00
		Stock-In-Trade	138430.00
		HDFC Short Term Debt Fund	500000.00
		ICICI Prudential Multi Asset Fund	500000.00
		HDFC Balance Adv Fund	500000.00
		P.P.F.	30603.00
		T.D.S.Receivable	5936.00
		The Surat Dist Co-Op.Bank-SB	5353.60
		Punjab National Bank-SB	26509.45
		Cash On hand	1415010.00
	<u>4571942.05</u>		<u>4571942.05</u>

BALANCE SHEET AS ON 31/03/2021

Liabilities	Amount (Rs .)	Assets	Amount (Rs.)
Capital Account	781775.31	Digvijaysinh Solanki	30000.00
		Punjab National Bank-SB	33415.31
		Cash On hand	718360.00
	<u>781775.31</u>		<u>781775.31</u>

BALANCE SHEET AS ON 31/03/2021

Liabilities	Amount (Rs .)	Assets	Amount (Rs.)
Capital Account	148801.19	Motilal Oswal	237971.32
Kishan Credit Card	252437.70	The Surat Dist.Co-Op.Bank-SB	1662.88
Bhumiputra-Loan	138514.00	Punjab National Bank-SB	16130.69
The Surat Dist.Co-Op.Bank-Covid Loan	46285.00	Hetal Darshan Desai	300000
Pareshkumar Solanki	178400.00	Cash On hand	208673.00
	<u>764437.89</u>		<u>764437.89</u>