

Fazalbhai G. Somani

Balance Sheet

From 01/04/2020 To 31/03/2021

Page : 1

Liability Particulars	Asset Particulars
Capital Account	Fixed Assets
56,17,128.99 Fazalbhai Gulamhusen Somani	67,250.00 Godown
56,17,128.99	10,31,100.00 House
	1,31,17,500.00 Land - Rail Nagar
Sundry Debtors	10,81,000.00 Plot - Jamnagar
3,00,000.00 Arif Amirali Dadani	2,54,321.00 Vehicle
5,00,000.00 Jigarali Bahadurali Panjwani	1,55,51,171.00
8,00,000.00	
	Investments
Unsecured Loans	8,00,000.00 Reliance SIP
26,95,000.00 Aleem Adatia	11,600.00 Share & Security
3,00,000.00 Amirali Dadani	8,11,600.00
2,31,554.00 Sachin Somani	
3,52,59,197.00 Seema Adatia	Sundry Debtors
3,84,85,751.00	2,13,840.00 Castline Engineering
	68,910.00 Laxmi Foundry
	30,00,000.00 Rozinaben Salimbhai Lalani
Sundry Creditors	32,82,750.00
14,594.00 Ganga Marketing Co.	
17,786.00 Gokul Marble	
2,90,000.00 Parmeshwar Casting	Bank Accounts (Banks)
3,22,380.00	11,41,734.97 HDFC Bank Ltd.
	68,00,000.00 HDFC Bank Ltd. - Rera Account
	22,855.92 HDFC Bank Ltd. - Somani
	Traders
	12,699.00 State Bank Of India
	79,77,289.89
	Cash-in-hand
	6,90,553.00 Cash Account
	6,90,553.00
	Unsecured Loans
	97,700.00 Sapna Adatia
	97,700.00
	Stock-in-hand
	1,68,14,196.10 Stock In Hand
	1,68,14,196.10
4,52,25,259.99	4,52,25,259.99