

# AALEKH ENTERPRISE

BALANCE SHEET AS AT 31st March, 2021

| LIABILITIES            |            | Rs.                   | ASSETS                   |            | Rs.                   |
|------------------------|------------|-----------------------|--------------------------|------------|-----------------------|
| <b>CAPITAL</b>         | :          |                       | <b>OTHER LIABILITIES</b> | :          |                       |
| JAYANTIBHAI MULJIBHAI  |            | 1,83,21,343.82        | ANIRUDDH BHAGVATILAL K   |            | 74,25,000.00          |
| RATILAL NARASIBHAI RAD |            | 1,39,99,960.96        | MITUL ANIRUDDH KANERIY   |            | 1,50,00,000.00        |
|                        | <b>Rs.</b> | <b>3,23,21,304.78</b> | NILKUMAR ANIRUDDHBHAI    |            | 49,62,500.00          |
|                        |            |                       | PRATIMA ANIRUDDHBHAI K   |            | 48,88,000.00          |
|                        |            |                       |                          | <b>Rs.</b> | <b>3,22,75,500.00</b> |
|                        |            |                       | <b>CASH ON HAND</b>      | :          |                       |
|                        |            |                       | CASH                     |            | 500.00                |
|                        |            |                       |                          | <b>Rs.</b> | <b>500.00</b>         |
|                        |            |                       | <b>CASH AT BANK</b>      | :          |                       |
|                        |            |                       | THE SURAT DISTRICT CO    |            | 45,304.78             |
|                        |            |                       |                          | <b>Rs.</b> | <b>45,304.78</b>      |
|                        | <b>Rs.</b> | <b>3,23,21,304.78</b> |                          | <b>Rs.</b> | <b>3,23,21,304.78</b> |
|                        |            | =====                 |                          |            | =====                 |