

ANJVALIBEN GHUSABHAI BUHA

Pan No :
Balance Sheet As ON 31/03/2021

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LIABILITIES	Amount	ASSETS	Amount
CAPITAL ACCOUNT		FIXED ASSESTS	
ANJVALIBEN GHUSABHAI BUNHA	28644236.58	AGRI. LAND (JOINT AT PIYAVA)	364500.00
	28644236.58	BLK NO. 81 ETHAN JALALPOR	349987.00
SECURED LOANS		BLK NO:29 (VALAK)	17922047.00
KOTAK MAHINDRA TERM LN-2862TL0100000034	5324582.97	BLK NO:29 S.NO:31 VALAK	3494182.00
	5324582.97	FURNITURE & FIXTURE	5600.00
UNSECURED		GOLD & JEWELLERY	22000.00
AINA DEVELOPERS	5238029.00	HUNDY I10 CAR	650195.00
AJITBHAI S. SHAH	381380.00	MACHINERY	10800.00
ALPINE INFO	5132166.00	PLT.NO.39, NIRMALNAGAR	45000.00
ANJVALIBEN ARVINDBHAI	317511.00	SOC.	
ATINKUMAR A. SHAH	635634.00	SOLAR A/C	93800.00
BABUBHAI N. CHAUDHARI HUF	730979.00		22958111.00
BHAVESHBHAI A.BUHA HUF	1731000.00	CURRENT ASSESTS	
BHAVESHBHAI ARVINDBHAI	8895000.00	INVESTMENT	
D N. IMPEX	635634.00	ALPINE DEVLOPER	5729622.21
DAHAYALAL J. BAROT (HUF)	635634.00	AVADH DEVELOPERS	6943468.39
DILIP M. DOSHI (HUF)	635634.00		12673090.60
GHUSABHAI NANJIBHAI-HUF	450000.00	SUNDRY DEBTORS	
JIGAR J. SHAH [HUF]	635634.00	HASMUKHBHAI C.PATEL BLK NO:81 (19010)	1640020.00
LILABEN P.RAJPUT	635441.00		1640020.00
NILAJBEN BHAVESHBHAI BUNHA	109666.00	CASH-IN-HAND	
NISHA VINAYBHAI JHAVERI	1028536.00	CASH A/C	495110.39
RENUKABEN J. SHAH	572070.00		495110.39
RUPESH J. PATEL	635634.00	BANK ACCOUNTS	
SWETABEN SAMIR SHAH	635634.00	HDFC, CA-05332000011740	14658.39
TINABEN H. BAROT	635634.00	ICICI BANK 724601500006	13300.60
VAISHALIBEN J DOSHI	762760.00	KOTAK MAHINDRA	46346.54
VINOD J.OZA (HUF)	568576.00	BANK-SB-0013895037	
VIPULBHAI B. RANA	889887.00	THE SURAT	28841.60
	32528073.00	DIS.CO.OP-210/23	
CURRENT LIABILITIES		VARACHHA CO-OP. BANK, SBC 10188	88756.43
SUNDRY CREDITORS			191903.56
LAND TDS	24955.00	LOANS & ADVANCES (ASSETS)	
	24955.00	AMBOLI 78 (ADVANCED PAID)	5401636.00
		ANILBHAI DUNGARBHAI	2500000.00
		CHALUDIYA	
		ARVINDBHAI NANJIBHAI BUNHA	1359000.00
		GHUSABHAI NANJIBHAI	12997553.00
		GULAMBHAI B.MAHIDA	3333000.00
		IQBAL B.MAHIDA	500000.00
		LAND TDS RECD	60000.00
		MANISHBHAI GHUSBHI BUHA	1500000.00
		MUSTUFA FAKHRUDIN H.-B/81	341923.00
		RAKESHBHAI A.BUHA	570500.00
			28563612.00

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LIABILITIES	Amount	ASSETS	Amount
	66521847.55		66521847.55