

LALJIBHAI JIVRAJBHAI ASALALIA [2020-21]

BALANCE SHEET AS ON DATE : 31/03/21

Run Dt : 25/12/2021 10:09

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LIABILITIES		Amount	ASSETS		Amount
<u>CAPITAL</u>			<u>FIXED ASSETS</u>		
Laljubhai Jivrajbhahi Asalalia		3,76,05,560.09	Agri.land [kosad-b/no.706/b]		53,02,852.00
<u>SECURED LOANS</u>			Agri.land [mulad-b/no.164/a/1]=40%		13,97,860.00
Axis Bank Ltd. [loan-513323]		72,20,000.00	Agriculture Land[mahadev Wadi]		3,16,855.00
<u>UNSECURED LOANS</u>			Land [kosad-b No. 1073/1]		3,35,22,814.00
Atul Laljubhai Asalaliya		1,98,000.00	Vehicle		25,700.00
Kanjibhai Gagjibhai Vaghasiya		14,00,669.00	<u>INVESTMENTS</u>		
Laljubhai J Asalaliya Huf		29,81,363.00	Lotus Residency		71,074.74
Manoj Kanjibhai Vaghasiya		30,13,127.00	Matrushkti Enterprise		1,54,195.75
Nayanbhai Maheshbhai Bhut		10,91,881.00	<u>CLOSING STOCK</u>		
Sub Total		86,85,040.00	Closing Stock (shekpur)		74,52,877.00
			<u>LOANS AND ADVANCES</u>		
			Hansaben Laljubhai Asalaliya		41,97,581.00
			Sandip Laljubhai Asalaliya		18,519.00
			Vijaybhai V. Asalaliya		6,10,177.00
			<u>CASH ON HAND</u>		
			Cash Book		3,92,226.08
			<u>BANK BALANCE</u>		
			Axis Bank Ltd.		12,327.12
			The Varachha Co-op Bank		10,505.23
			The Varachha Co-op.bank Ltd.		25,036.17
Grand Total		5,35,10,600.09	Sub Total		47,868.52
			Grand Total		5,35,10,600.09

For : Laljubhai Jivrajbhahi Asalalia [2020-21]