

AVAL STHAPATYA (OK)

IMPERIALHEIGHTS, C/202, OPP BIG BAZAR, 150 FEET RING ROAD
RAJKOT, GUJRAT 360005

GSTIN No.:24ABPFA5640N1Z2

PAN No.:ABPFA5640N

Balance Sheet

From 01/04/2019 To 31/03/2020

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Liability Particulars	Asset Particulars
Capital Account	Deposits (Asset)
8,15,573.77 MOHANLAL AMARSHIBHAI	20,000.00 PGVCL DEPOSIT
VANSIDIYA C/A 7.50%	20,000.00
19,02,688.52 PRAKASHBHAI DEVRAJBHAI	
ADHARA C/A 20%	Bank Accounts (Banks)
20,73,114.75 SANJAY TARSHIBHAI AKBARI C/A	7,24,435.00 ICICI BANK #CA-239405000412
15%	7,24,435.00
6,59,688.85 UMESHBHAI KANTILAL THORIA	
C/A 20%	Cash-in-hand
14,26,065.57 VASANTBEN KANTILAL THORIA	5,560.00 Cash Account
C/A 15%	5,560.00
18,51,739.34 VIMALBHAI KANTILAL THORIA	
C/A 22.50%	Stock-in-hand
87,28,870.80	1,10,04,253.80 Stock In Hand
	1,10,04,253.80
Current Liabilities	
20,000.00 ACCOUNTING FEES PAYABLE	
20,000.00	
Unsecured Loans	
14,00,000.00 KUSUM JIVRAJBHAI RAIYANI	
15,40,000.00 MEERABEN VIMALBHAI THORIA	
29,40,000.00	
Sundry Creditors	
6,046.00 DEEP ELECTRICALS AND HOME	
APPLIANCES	
59,332.00 KRISHNA MINERALS	
65,378.00	
1,17,54,248.80	1,17,54,248.80