

15.1/2

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account		1,35,97,812.79	Current Liabilities		1,26,851.4
Pragnaben S. Ahir's Capital A/c	1,35,97,812.79		Sundry Creditors	3,00,000.00	
Loans (Liability)		1,75,10,923.59	Marvadi Shares & Finance Ltd	(-),261.52	
Secured Loans	8,99,160.49		T.D.S PAYABLE(Agri Land Purchase)	(-),1,65,887.00	
Bharat Chuacha	1,50,000.00		Fixed Assets		3,01,40,074.0
HDFC Car Loan	1,99,763.10		Agri. Land 2.63.04 Hectar dt. 4-2-11 Joint Owner	11,85,000.00	
Jagmalbhai Maldebhai Bhatu	1,22,00,000.00		Agri. Land at Malida, Survey No. 54(23/5/18)	6,66,170.00	
Kishor Rajsi Chocha	1,50,000.00		Agri Land Sur No. 55 Paiky1 (Sonikund) Sahre 1/4	56,50,000.00	
Nitinbhai B. Sukhwani	10,00,000.00		Agri Land Survey No. 55 Khata No. 180 dt: 28-7-20	7,50,160.00	
Parth Satishbhai Virda	11,50,000.00		Agri Land Survey No. 62/p-1 Hader Are 3-10-71 Sqmtr	1,74,02,607.00	
Ritaben Kamdar	5,62,000.00		Agri Land Survey No. 62/p-1(Hector-0-02-08)	1,17,993.00	
Satish R. Virda	1,50,000.00		Agri Land Survey No. 78@malida dt: 29-8-20	5,20,500.00	
Satish R. Virda HUF	10,50,000.00		Furniture	32,847.00	
Profit & Loss A/c			Gold Ornaments (2012-13)	4,21,435.00	
Opening Balance			Live Cattle Stock	13,15,000.00	
Current Period	1,44,135.51		Mobile Instrument	31,000.00	
Less: Transferred	1,44,135.51		Open Plot at Jetpur	64,000.00	
			Plot No. 1, Sur No. 401, (1/4 Share) dt. 20-11-2015	5,96,185.00	
			Torque V Cross Car	13,87,177.00	
			Current Assets		8,41,810.90
			Closing Stock	18,840.00	
			Loans & Advances (Asset)	5,51,000.00	
			Cash-in-hand	53,707.69	
			Bank Accounts	1,67,573.21	
			F.D. Axis Bank	14,817.00	
			S.B.I. Bonds	15,000.00	
			T.D.S. 2020-21	20,873.00	
Total		3,11,08,736.38	Total		3,11,08,736.38

x P. S. Ahir