

MRS. HEENA VINOD LODHIA
RAJKOT

Balance Sheet
1-Apr-2021 to 31-Mar-2022

Liabilities		as at 31-Mar-2022	Assets		as at 31-Mar-2022
Capital Account		82,09,060.65	Fixed Assets		29,45,261.00
MRS. HEENA VINOD LODHIA	82,09,060.65		AIRCONDITION	34,450.00	
			HOUSE	17,65,321.00	
Loans (Liability)		46,31,420.31	MARUTI PRIME-GITANAGAR	2,49,190.00	
Bank OD A/c	7,41,622.31		PLOT NO 95-A SARVE NO 605	5,74,700.00	
ARVINDBHAI B. TRETIYA	6,15,476.00		PLOT NO 95-B SARVE NO 605	3,21,600.00	
CHHAYABEN V LODHIYA	4,30,000.00				
KAJAL R LODHIYA	5,00,000.00		Investments		6,67,930.60
LOTIYA MEENA DIPAKBHAI	3,00,000.00		AXIS MIDCAP FUND	40,000.00	
MR. GAJENDRASINH VALA	3,10,000.00		AXIS MULTICAP FUND REGULAR GROWTH	40,000.00	
MR. KETAN BABULAL TRATIYA	8,48,000.00		HDFC LONG TERM ADVANTAGE	3,000.00	
MRS BHAVNA A. TRATIYA	7,67,228.00		NIPPON INDIA TAX SAVER ELSS	4,32,000.00	
TRATIYA JAIVIN KETANBHAI	1,19,094.00		RUDRAY BUILDERS	1,52,930.60	
Current Liabilities		4,500.00	Current Assets		92,31,789.36
Provisions	4,500.00		Closing Stock		
			Deposits (Asset)	74,93,323.50	
Profit & Loss A/c			Loans & Advances (Asset)	9,36,000.00	
Opening Balance			Cash-in-Hand	2,38,837.75	
Current Period	3,05,446.58		Bank Accounts	5,05,852.11	
Less: Transferred	3,05,446.58		T.D.S. 2021-22	57,776.00	
Total		1,28,44,980.96	Total		1,28,44,980.96