

AURA INFRA

NOP, COMPOUND MANEKLAL ROAD, NAVSARI-396445

2021-2022

BALANCE SHEET

PERIOD FROM : 01/04/2021 TO 31/03/2022

Page :1

AMOUNT	LIABILITIES	AMOUNT	ASSITS
	PARTNERS		ADVANCE & DEPOSITE
48,75,000.00	CHINTAN HASMUKHBHAI PATEL CAP.A/C.	3,00,000.00	ISHWARLAL M. GEHI (ARCHITECT FEES)
1,17,75,000.00	HASMUKHBHAI BHIKHABHAI PATEL CAP.A/C.	60,000.00	TEMPORARY LIGHT CONNECTION DEPOSITE
1,06,75,000.00	HIREN ANILBHAI MEHTA CAP.A/C.	50,000.00	UZZIEL INC. (SWIMMING POOL ADVANCE)
1,14,75,000.00	NISHIT ANILBHAI MEHTA CAP.A/C.		
1,21,00,000.00	VASANTBEN VINUBHAI VASOYA		
4,73,00,000.00	VINUBHAI SAVJIBHAI VASOYA CAP.A/C.	4,10,000.00	Total...
			FIXED ASSETS
9,82,00,000.00	Total...	59,000.00	MOBILE WASHROOM
	UNSECURED LOAN	39,000.00	T.V.
5,39,057.00	AAKASH D. PRAJAPATI	98,000.00	Total...
5,39,057.00	AARTI DINESHBHAI PATEL		SUNDRY CREDITORS
70,000.00	AHMAD IBRAHIM KORADIA		
5,35,063.00	AJABHAI BHAGVANBHAI PATEL		
5,37,393.00	AJIT V. KHANDOR	85,000.00	HARSHAD PATEL (BRICKS)
26,92,493.00	AJMALJI RAMAJI THAKOR	97,500.00	ORIENT CEMENT LIMITED.-SURAT
1,85,35,213.00	AKSHAYKUMAR VINUBHAI VASOYA	8,500.00	ULTRATECH CEMENT LIMITED.
7,06,369.00	ALKABEN RAYCHANDBHAI SHAH		
13,60,200.00	ALKESH PRAKASHKUMAR SHAH (HUF)	1,91,000.00	Total...
5,38,836.00	ALPA VIJAYKUMAR SOLANKI		EXPENSES
5,02,663.00	AMBUBHAI MOHANBHAI SOLANKI		
4,31,867.00	AMISHBHAI KANTILAL MEHTA (HUF)		
12,39,210.00	ANILABEN HASMUKHLAL MEHTA	22,642.70	SUSPENCE A.C.
5,38,614.00	ANJANABEN JIGNESHBHAI MEHTA		CLOSING
6,10,519.00	ANJANABEN RITESHBHAI MEHTA		
10,78,670.00	ARJANBHAI VIRJIBHAI DETROJA		
6,43,407.00	ARTIBEN KAMLESHKUMAR SHAH	28,05,00,847.36	WORKING CLOSING
5,33,843.00	ARVINDBHAI BHIMJIBHAI VAGHASIYA (HUF)		CASH & BANK BALANCE
9,07,343.00	ARVINDBHAI PARSOTAMBHAI MOVALIYA	2,80,664.00	CASH BOOK
5,38,281.00	ARVINDBHAI SHANABHAI PATEL (HUF)	10,25,317.75	HDFC BANK A.C.NO.-50200057431963
6,47,801.00	ASHISH DINESHBHAI MEHTA		
6,46,337.00	ASHOK HARGOANDAS DARJI (HUF)		
5,39,834.00	ASHVINBHAI DALSUKHBHAI SHAH		
4,30,003.00	ASHWINKUMAR R. SONETHA		
13,35,42,073.00	C/F Total...	28,25,28,471.81	C/F Total...

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PERIOD FROM : 01/04/2021 TO 31/03/2022

Page :2

AMOUNT	LIABILITIES	AMOUNT	ASSITS
9,69,704.00	ATUL A. SHAH		
8,62,314.00	ATUL AMARCHAND SHAH (HUF)		
5,39,613.00	ATUL AMBUBHAI SOLANKI		
6,47,801.00	ATULKUMAR PANALAL ROLIYA		
5,33,843.00	BABUBHAI S. PATEL (HUF)		
12,94,981.00	BALUBHAI KIRTILAL SHAH		
5,35,950.00	BHANIBEN NARESHBHAI PRAJAPATI		
11,03,021.00	BHARAT D. SHAH (HUF)		
5,39,613.00	BHARTIBEN ASHVINBHAI SHAH		
5,39,834.00	BHARTIBEN NAREHBHAI MEHTA		
7,55,768.00	BHARTIBEN NAVINKUMAR VORA		
5,39,169.00	BHARTIBEN NIPUNBHAI SHAH		
5,33,510.00	BHAVIK PRAVINKUMAR GAJJAR		
49,61,237.00	BHAVNABEN MANSUKHBHAI PADSALA		
19,36,213.00	BHIKHALAL AMRUTLAL MEHTA		
6,47,003.00	BHIKHUBHAI HARGOVANBHAI TAILOR		
12,86,481.00	BHUMIKA SAMIR SHAH		
5,39,834.00	BHUPENDRABHAI GABHRUCHAND KOTHARI (HUF)		
1,27,25,819.00	CHARMI AKSHAYKUMAR VASOYA		
10,76,117.00	CHARMI PRADIPKUMAR SANGHVI		
4,80,323.00	CHIMANLAL R. PATEL		
5,39,613.00	DAKSHA SURESHBHAI GOHIL		
10,70,348.00	DAMYANTIBEN LALITKUMAR SHAH		
7,55,457.00	DASHRATH BHANUSHANKAR VYAS		
6,47,003.00	DASHRATHBHAI NAGINBHAI PUROHIT		
24,04,532.00	DEVRAJ KESHAJI PRAJAPATI (HUF)		
2,15,579.00	DHARMENDRA AMARCHAND SHAH (HUF)		
4,80,059.00	DHARMIK KALPESHBHAI LALAN		
5,35,063.00	DHARMISHTHA PRAVINKUMAR GAJJAR		
5,86,739.00	DHARMSHIBHAI BHIMJIBHAI GEVARIYA		
5,37,504.00	DILIPKUMAR VIRJIBHAI MIYANI		
22,31,230.00	DINESH FOJALAL DOSHI (HUF)		
5,37,615.00	DINESH JHAMABHAI PRAJAPATI		
7,53,749.00	DINESH K CHOKSI		
5,39,169.00	DINESHBHAI SABURBHAI DAMOR		
8,90,361.00	DINESHCHANDRA FOJALAL MANIAR		
6,98,611.00	DIPAK ISHWARBHAI PANCHAL		
8,07,212.00	DIPAKBHAI ISHWARBHAI PANCHAL (HUF)		
5,37,504.00	DIPALI RAJENDRABHAI SHAH		
7,55,768.00	DIVYA KUMARPAL MEHTA		
18,21,13,337.00	C/F Total...	28,25,28,471.81	C/F Total...

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2021-2022

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PERIOD FROM : 01/04/2021 TO 31/03/2022

Page :3

AMOUNT	LIABILITIES	AMOUNT	ASSITS
14,55,477.00	ERIKA APURVABHAI MEHTA		
4,26,453.00	GAUTAM GORDHANBHAI KUMBHANI		
5,38,392.00	GAYATRI BEN DINESHBHAI DAMOR		
6,46,337.00	GIRISH SOMABHAI NAI (HUF)		
5,04,439.00	GIRISHBHAI ELIYABHAI PENTA		
5,37,504.00	GORIBEN AJABHAI PATEL		
11,87,636.00	HANSABEN MANJIBHAI PRAJAPATI		
6,47,534.00	HARDIKBHAI NATUBHAI PATEL (HUF)		
6,43,407.00	HARDIKKUMAR KHEMJIBHAI JOSHI		
5,39,057.00	HILONI PRATIK DOSHI		
6,04,127.00	HIMANSHU RASIKLAL DOSHI (HUF)		
17,21,433.00	HITESHKUMAR SURESHKUMAR DOSHI		
9,71,701.00	ISHWARBHAI HAMIRBHAI AAL		
71,000.00	ISMAILBHAI IBRAHIMBHAI KORADIYA		
5,39,834.00	JAGDISHKUMAR KANAIIYALAL SADHU		
5,07,767.00	JAYABEN ARJANBHAI DETROJA		
5,36,061.00	JAYESHBHAI M. SALVI		
5,89,790.00	JAYMIT ASHOKBHAI SHAH		
9,00,250.00	JAYSHREEBEN MAHENDRABHAI UPADHYAY		
6,01,997.00	JETIBEN KARSANBHAI PATEL		
5,37,283.00	JIGNABEN CHIRAGBHAI MORAKHIYA		
5,38,392.00	JIGNESH N. SHAH (HUF)		
5,37,393.00	JIGNESHBHAI NITINBHAI SHAH		
5,39,613.00	JYOTSHNABEN BABUBHAI GODHAT		
5,39,613.00	KALAVATIBEN JASHWANTBHAI SHAH		
4,30,003.00	KALPANA ASHWINKUMAR SONETHA		
8,89,079.00	KAMLADEVI CHANDMAL JAIN		
5,39,169.00	KANTABEN DALSUKHBHAI SHAH		
6,46,869.00	KANUBHAI FOJALAL DOSHI (HUF)		
10,77,893.00	KASHMIRA D. SHAH		
5,39,834.00	KAUSHIK SEVANTILAL SHAH (HUF)		
5,89,790.00	KEEMI KUNAL SHAH		
4,31,157.00	KETAN AMARCHAND SHAH (HUF)		
5,37,615.00	KOKILA MAHESHBHAI LALAN		
9,55,956.00	KOKILABEN BHARATKUMAR DOSHI		
5,39,169.00	KOKILABEN ISHWARBHAI PANCHAL		
5,35,063.00	KOKILABEN SHAH		
5,33,399.00	KOMAL GOVINDBHAI DHILA		
36,506.00	KULDEEP PRAVINBHAI DOSHI		
5,36,173.00	KUSUMBEN NARESHBHAI CHAUHAN		
5,33,510.00	LALAJIBHAI PREMJBHAI SUTARIYA		
20,83,27,012.00	C/F Total...	28,25,28,471.81	C/F Total...

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2021-2022

BALANCE SHEET

PERIOD FROM : 01/04/2021 TO 31/03/2022

Page :4

AMOUNT	LIABILITIES	AMOUNT	ASSITS
44,473.00	LATABEN DINESHBHAI PATEL		
5,36,061.00	LAXMIBEN RAMESHBHAI PRAJAPATI		
28,95,593.00	MAGANBHAI M. DESAI		
6,47,401.00	MAHENDRABHAI HIMATLAL SHAH		
5,33,843.00	MANISH SARABHAI SHAH (HUF)		
6,47,668.00	MANISH SEVANTILAL JOGANI		
5,32,954.00	MANISHABEN MANISHBHAI SHAH		
11,25,730.00	MANJIBHAI RAVTABHAI PRAJAPATI		
33,44,863.00	MANSUKHBHAI VIRJIBHAI PADSALA		
5,33,399.00	MAYABEN VIKASHBHAI VAJA		
5,39,834.00	MEET ASHVINBHAI SIRIYA		
5,39,613.00	MEGHA PRAKASHBHAI VARAIYA		
3,23,368.00	MINAXI K SHAH		
7,53,593.00	MITA ATUL SHAH 2		
5,33,843.00	MUKESHBHAI BHIKHABHAI JADAV		
7,54,059.00	MUKESHBHAI CHIMANLAL SHAH (HUF)		
7,00,486.00	NAMDEVBHAI PUNAJI PATIL		
20,43,325.00	NAROTTAMDAS R. SHAH (RAJESH N. SHAH)		
5,39,834.00	NATVARBHAI DHARMSHIBHAI OZA (HUF)		
5,39,834.00	NAYNABEN BHARATKUMAR MEHTA		
8,04,924.00	NEMCHAND NAGINDAS VORA		
12,90,541.00	NIDHI VIPULKUMAR SHAH		
7,54,059.30	NILAMBEN KANUBHAI SHAH		
9,67,507.00	NIPURNA ROHITKUMAR SANGHVI		
5,39,057.00	NIRMALBHAI RAYCHAND SHAH (HUF)		
5,37,282.00	NITABEN MANSUKHBHAI PANSERIYA		
5,38,836.00	PANKAJBHAI NAMDEVBHAI PATIL		
5,07,767.00	PANKAJBHAI RAYCHANDBHAI SHAH		
5,39,057.00	PANNABEN SANDEEPBHAI MEHTA		
21,46,910.00	PANNALAL MAFATLAL DOSHI		
3,76,563.00	PANNALAL SEVANTILAL SHAH		
4,26,364.00	PARESH RAMNIKBHAI MANDAVIYA		
5,37,615.00	PARESHABEN BHAVESHKUMAR LALAN		
5,39,834.00	PARESHKUMAR RAMNIKLAL SHAH		
23,91,194.00	PARVTIBEN D. PATEL (DAHYABHAI KAJABHAI PATEL)		
5,33,843.00	PAYAL MAYURBHAI KHADELA		
5,39,834.00	PINAL PRATISH SHAH		
6,39,679.00	POOJA ASHVINBHAI GANDHI		
7,80,024.00	PRADIPKUMAR D. MEHTA		
11,81,444.00	PRAKASH SEVENTILAL SHAH		
24,30,09,120.30	C/F Total...	28,25,28,471.81	C/F Total...

AURA INFRA**NOB, COMPOUND MANEKLAL ROAD, NAVSARI-396445****2021-2022****BALANCE SHEET**

PERIOD FROM : 01/04/2021 TO 31/03/2022

Page :5

AMOUNT	LIABILITIES	AMOUNT	ASSITS
5,38,392.00	PRAKASHBHAI SOMABHAI PATEL		
8,63,202.00	PRAKASHKUMAR BABULAL SHAH (HUF)		
5,04,439.00	PRATIK CHETANKUMAR DOSHI		
5,33,843.00	PRAVINBHAI GOVINDBHAI MISTRI (HUF)		
5,37,504.00	PRAVINBHAI M. PRAJAPATI		
5,39,613.00	PRAVINCHANDRA DUDHALAL MEHTA		
6,43,407.00	RAJENDRAKUMAR MOHANLAL SHAH		
6,47,401.00	RAJESH AMBUBHAI SOLANKI		
12,05,889.00	RAJESH KIRTILAL SHAH		
5,33,510.00	RAJESHBHAI JIVRAJBHAI BHIYANI		
4,31,334.00	RAMBHABEN A. SHAH		
18,34,505.00	RAMESH VASANTLAL KOTHARI (HUF)		
5,33,510.00	RAMESHBHAI NARANDAS PRAJAPATI		
5,39,834.00	RASIKBHAI FOJALAL DOSHI (HUF)		
13,04,327.00	RAVTABHAI SURTAJI PUROHIT		
5,35,063.00	RIMPAL KALPESH SUTARIYA		
6,10,519.00	RUPALBEN AMARBHAI BABARIYA		
5,39,834.00	SAHIL SHRENIKBHAI SHETH		
5,38,614.00	SANJAY RAMESHCHANDRA SONETHA		
6,47,534.00	SAROJBEN DILIPBHAI PATEL		
6,43,940.00	SATISH RAMESHBHAI SHAH (HUF)		
5,39,169.00	SEJAL VIPULKUMAR SANGHVI		
15,09,982.00	SHAILESH MOTILAL SANGHVI		
6,46,337.00	SHILPABEN NILESHBHAI KUNKANA		
5,38,836.00	SHITAL SNEHALBHAI MEHTA		
5,37,282.00	SHRENI SHAILESHKUMAR VORA		
6,47,003.00	SHRENIK NAVINCHANDRA SHETH		
5,37,615.00	SIMRAN DALPATSINH GOHIL		
6,03,196.00	SMIT SURESHBHAI KOTHARI		
5,38,281.00	SMITABEN ASHWINKUMAR MEHTA		
8,63,557.00	SUMATILAL C. DOSHI (HUF)		
5,37,282.00	SUMERMAL TRIKAMLAL SHAH		
5,11,317.00	SURESHBHAI MUKTILAL MEHTA		
5,11,317.00	SURESHBHAI MUKTILAL MEHTA (HUF)		
5,92,719.00	SURESHBHAI NARANBHAI OZA		
5,38,392.00	TALAKCHAND M. DEDHIA		
4,80,323.00	TARULATA C. PATEL		
8,80,657.00	TEJ ARVINDBHAI MOVALIYA		
13,49,031.00	TOLAJI RATNAJI PUROHIT		
5,39,834.00	TRUPTIBEN NAYANKUMAR SHAH		
5,33,510.00	USHABEN LALBHAI PRAJAPATI		
27,11,50,974.30	C/F Total...	28,25,28,471.81	C/F Total...

AURA INFRA

NOP, COMPOUND MANEKLAL ROAD, NAVSARI-396445

2021-2022

BALANCE SHEET

PERIOD FROM : 01/04/2021 TO 31/03/2022

Page :6

AMOUNT	LIABILITIES	AMOUNT	ASSITS
7,46,292.00	VANDANA YOGESH CHAVDA		
5,32,733.00	VASANTLAL PRAJAPSIBHAI SADHANI (HUF)	13,05,981.75	Total...
10,78,337.00	VINODKUMAR BABULAL SHAH (HUF)		
5,07,878.00	VIPULKUMAR ISHWARLAL SANGHVI (HUF)		
6,43,407.00	VIRABHAI BHURABHAI CHAUDHARI		
8,80,657.00	VIRENBHAI A. MOVALIYA		
5,33,399.00	VISHAL BHAGVATIBHAI PATEL		
10,79,224.00	VIVEK MANSUKHBHAI PADSALA		
8,43,896.00	ZEEL SHREYUL SHAH		
17,97,96,797.30	Total...		
	SUNDRY CREDITORS		
2,403.00	BALAJI TRADERS.-NVS		
7,60,272.00	JINDAL STEEL & PIPE.-NVS		
1,400.00	MICRO HARD IT SOLUTIONS PVT. LTD.-SURAT		
4,661.00	PTH CONSULTANCY SERVICES LLP.-SURAT		
49,274.00	SHREE YAMUNAJI HARDWARE.-NVS		
25,205.00	TEJAS PIPE SYNDICATE.-CHIKHLI		
2,000.00	THE NEW PHENIX POTTERY CO.-GANDEVI		
12,84,301.00	TITHI ENTERPRISE.-VACCHARWAD		
6,90,218.50	UMA KHODAL CARTING		
28,19,734.50	Total...		
	LIABILITY		
2,26,800.00	AARIHA CONSULTANTS.-VAPI		
16,048.00	PCI PEST CONTROL PVT. LTD.-VAPI		
14,69,092.00	T.D.S.		
17,11,940.00	Total...		
28,25,28,471.80	Grand Total...	28,25,28,471.81	Grand Total...
0.01	Closing Balance ...		
28,25,28,471.81		28,25,28,471.81	