

PRAGNABEN SATISHKUMAR AHIR

Balance Sheet

1-Apr-2019 to 31-Mar-2020

15.1/2

Liabilities		as at 31-Mar-2020	Assets	as at 31-Mar-2020
Capital Account			Fixed Assets	
Pragnaben S. Ahir's Capital A/c	1,19,98,271.45	1,19,98,271.45	Agri. Land 2.63.04 Hectore dt. 4-2-11 Joint Owner	11,85,000.00
Loans (Liability)			Agri. Land at Malida, Survey No. 54 (23/5/18)	6,66,170.00
Bharat Chuacha	1,50,000.00	35,45,077.81	Agri. Land Sur No. 55 Paiky 1 (Sonikund) Sahre 1/4	56,50,000.00
HDFC Car Loan	4,45,077.81		Furniture	32,847.00
Kishor Rajsi Chocha	1,50,000.00		Gold Ornaments (2012-13)	4,21,435.00
Nitinbhai B. Sukhwani	10,00,000.00		Mobile Instrument	31,000.00
Parth Satishbhai Virda	3,50,000.00		Open Plot at Jetpur	64,000.00
Ritaben Kamdar	1,50,000.00		Plot No. 1, Sur No. 401, (1/4 Share) dt. 20-11-2015	5,96,185.00
Sales Tax Mandali Loan	1,00,000.00		Torque V Cross Car	13,87,177.00
Satish R. Virda	1,50,000.00			
Satish R. Virda HUF	10,50,000.00		Current Assets	55,16,796.78
Current Liabilities			Closing Stock	18,840.00
Marvadi Shares & Finance Ltd	7,261.52	7,261.52	Loans & Advances (Asset)	50,51,000.00
Profit & Loss A/c			Cash-in-hand	54,346.00
Opening Balance			Bank Accounts	3,27,811.78
Current Period			F.D. Axis Bank	14,111.00
			S.B.I. Bonds	15,000.00
			T.D.S. 2019-20	35,688.00
Total		1,55,50,610.78	Total	1,55,50,610.78

x P. S. Ahir