

Pragnaben Satishkumar Ahir

Balancesheet

1-Apr-2021 to 31-Mar-2022

15.1/13

Liabilities		as at 31-Mar-2022	Assets		as at 31-Mar-2022
Capital Account		1,42,97,649.04	Fixed Assets		3,42,97,221.80
Pragnaben S. Ahir's Capital A/c	1,42,97,649.04		Agri Land @malida Hec.1-93-25(20-4-21)	13,72,300.00	
			Agri. Land 2.63.04 Hector dt. 4-2-11 Joint Owner	11,85,000.00	
			Agri. Land at Malida, Survey No. 54(23/5/18)	6,66,170.00	
Loans (Liability)		1,97,86,393.36	Agri Land Sur No. 55 Paiky1 (Sonikund)Sahre 1/4	56,50,000.00	
Secured Loans	6,75,574.29		Agri Land Survey No.55 Khata No.180 dt.28-7-20	7,50,160.00	
Unsecured Loans	6,00,000.00		Agri Land Survey No.62/p-1 Hector Are 3-10-71 Sqmtr	1,74,02,607.00	
Bharat Chuacha	1,50,000.00		Agri Land Survey No.62/p-1(Hector-0-02-08)	1,17,993.00	
HDFC Car Loan	10,01,675.07		Agri Land Survey No.78@malida dt.29-8-20	5,20,500.00	
Jagmalbhai Maldebhai Bhatu	1,22,00,000.00		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		Live Cattle Stock	13,15,000.00	
Nurmahamad Sarifbhai Sodha	1,09,944.00		Mobile Instrument	31,000.00	
Parth Satishbhai Virda	17,37,200.00		Open Plot at Jetpur	64,000.00	
Ritaben Kamdar	5,62,000.00		Plot No. 1, Sur No. 401, (1/4 Share) dt. 20-11-2015	5,96,185.00	
Satish R. Virda	1,50,000.00		Plot Validation Exp.	11,20,078.80	
Satish R. Virda HUF	10,50,000.00		Torque V Cross Car	13,87,177.00	
Vishal Jetsurbhai Dangar	4,00,000.00		Verna Hundai Car	16,64,769.00	
Current Liabilities		15,11,412.00	Current Assets		12,98,232.60
Sundry Creditors	15,00,000.00		Closing Stock	18,840.00	
T.D.S PAYABLE(Agri Land Purchase)	11,412.00		Loans & Advances (Asset)	5,51,000.00	
Profit & Loss A/c			Cash-in-hand	4,78,933.69	
Opening Balance			Bank Accounts	1,60,978.91	
Current Period	1,62,518.76		F.D. Axis Bank	15,521.00	
Less: Transferred	1,62,518.76		S.B.I. Bonds	15,000.00	
			T.D.S. 2020-21	20,873.00	
			T.D.S.2021-22	37,086.00	
Total		3,55,95,454.40	Total		3,55,95,454.40

x P. S. Ahir