

૧૬. છેલ્લા ત્રણ વર્ષના રીટર્ન :

- F.Y.2022-23 – PROVISIONAL BALANCESHEET & PROFIT LOSS STATEMENT
- F.Y.2023-24 – PROVISIONAL BALANCESHEET & PROFIT LOSS STATEMENT

FOR, AJRAY INFRA

PARTNER

Pan No :

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FOR, AJRAY INFRA

PARTNER

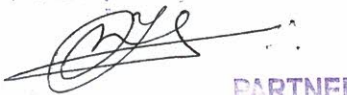
AJRAY INFRA (RUDRANSH HEIGHTS)

Pan No :
Balance Sheet As ON 31/03/2023

Page No : 1

LIABILITIES	Amount	ASSETS	Amount
CAPITAL ACCOUNT		CURRENT ASSETS	
ANILKUMAR JAYANTIBHAI PATEL	17402500.00	STOCK-IN-HAND	
SNEHALKUMAR JAGDISHBHAI PATEL	6961000.00	STOCK-IN-HAND	24190519.70
YASHKUMAR ANILBHAI PATEL	10441499.00	CASH-IN-HAND	
	34804999.00	CASH A/C	7000.00
CURRENT LIABILITIES			7000.00
PROVISION A/C		BANK ACCOUNTS	
TDS PAYABLE A/C	800.00	THE SUTEX CO-OP BANK	2325953.30
TDS PAYABLE A/C [194-A]	848.00	[CA-1273]	
UNPAID ACCOUNT FEES	5000.00		2325953.30
PAYABLE A/C		LOANS & ADVANCES (ASSETS)	
	6648.00	AJRAY INFRA [RUDRANSH HOMES]	15437643.00
UNSECURED		DEPOSIT-DGVCL	120000.00
CHANDRASHEKHAR JAGANBHAI PATEL	2257634.00	[C.N.12800011599]	
	2257634.00		15557643.00
UNSECURED-1			
ASHABEN ASHOKBHAI PATEL	501110.00		
ASHVINBHAI JAYANTILAL	501233.00		
SONETHA-[HUF]			
KAMLESHBHAI KISHORBHAI VEGAD	1002465.00		
NANUBHAI P.PATEL	501233.00		
NAVIBEN RUPABHAI PATEL	500986.00		
NAVIN DAHYALAL SONETHA	501110.00		
REKHABEN DINESHBHAI KAYASTH	1002465.00		
SUSHILABEN JAYANTILAL SHAH	501233.00		
	5011835.00		
	42081116.00		42081116.00

FOR, AJRAY INFRA


PARTNER

AJRAY INFRA (RUDRANSH HEIGHTS)

Pan No :

Profit & Loss A/c. As On 20/04/2023

Page No : 1

Debit		Credit
STOCK-IN-HAND (01/04/2023)	24190519.70	STOCK-IN-HAND (20/04/2023) 29673022.20
CONSTRUCTION EXPENSES	4310344.90	VATAV-KASAR A/C 2.00
GST PURCHASE BOOK	993735.60	
PURCHASE BOOK	85025.00	
DEVELOPMENT & PASSING SMC	36999.00	
EXPENSES A/C		
LABOUR EXPENSES	56400.00	
	=====	=====
	29673024.20	29673024.20
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FOR, AJRAY INFRA


PARTNER

AJRAY INFRA (RUDRANSH HEIGHTS)

Pan No :

Balance Sheet As ON 20/04/2023

Page No : 1

LIABILITIES	Amount	ASSETS	Amount
CAPITAL ACCOUNT		CURRENT ASSETS	
ANILKUMAR JAYANTIBHAI PATEL	17402500.00	STOCK-IN-HAND	
SNEHALKUMAR JAGDISHBHAI PATEL	6961000.00	STOCK-IN-HAND	29673022.20
YASHKUMAR ANILBHAI PATEL	10441499.00	CASH-IN-HAND	
34804999.00		CASH A/C	6999.00
CURRENT LIABILITIES		BANK ACCOUNTS	6999.00
PROVISION A/C		THE SUTEX CO-OP BANK [CA-1273]	8705288.30
TDS PAYABLE A/C	101133.00		8705288.30
TDS PAYABLE A/C [194-A]	848.00	LOANS & ADVANCES (ASSETS)	
UNPAID ACCOUNT FEES PAYABLE A/C	5000.00	AJRAY INFRA [RUDRANSH HOMES]	15437643.00
106981.00		DEPOSIT-DGVCL [C.N.12800011599]	120000.00
UNSECURED		INPUT CGST A/C	416748.25
CHANDRASHEKHAR JAGANBHAI PATEL	2257634.00	INPUT SGST A/C	416748.25
2257634.00		16391139.50	
UNSECURED-1			
AASHAY SHAILESH MEHTA	300000.00		
ASHABEN ASHOKBHAI PATEL	501110.00		
ASHVINBHAI JAYANTILAL SONETHA-[HUF]	501233.00		
BHAVANA LALIT MAHALE	1000000.00		
BHUPATBHAI MULJIBHAI PALADIYA	550000.00		
HARSHADBHAI RAMESHBHAI PRAJAPATI	550000.00		
KAMLESHBHAI KISHORBHAI VEGAD	1002465.00		
KETANBHAI JAYANTILAL SADHANI	400000.00		
LALIT UTTAM MAHALE	1000000.00		
NANUBHAI P.PATEL	501233.00		
NAVIBEN RUPABHAI PATEL	500986.00		
NAVIN DAHYALAL SONETHA	501110.00		
NILESH KANAIYALAL SOLANKI	500000.00		
REKHABEN DINESHBHAI KAYASTH	1002465.00		
SUSHILABEN JAYANTILAL SHAH	501233.00		
VIKRAM KIRTILAL SHAH-[HUF]	500000.00		
9811835.00			
UNSECURED-2			
BHARATKUMAR LAXMANBHAI VAGHELA	2730000.00		
GYANESHWAR RAMDAS RAJGURE	385000.00		

FOR, AJRAY INFRA

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AJRAY INFRA (RUDRANSH HEIGHTS)

Pan No :

Balance Sheet As ON 20/04/2023

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LIABILITIES	Amount	ASSETS	Amount
GYANESHWAR RAMDAS	910000.00		
RAJGURE- [HUF]			
PRAVINBHAI VITTHALBHAI	2495000.00		
PARMAR			
RAJESH JAYANTEELAL LALAN	710000.00		
SATISHBHAI SHYAMBHAI	565000.00		
GULANE			
	7795000.00		
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	54776449.00		54776449.00
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FOR, AJRAY INFRA



PARTNER