

**ANAND AHUJA
BALANCE SHEET
YEAR ENDED 31.03.2017**

CAPITAL A/C	21752709.82	LAND A/C	
CURRENT LIABILITIES		LAND MUJGAHAN	4250466.00
LEGAL FEES PAYABLE	11030.00	LAND PIRDA	206653.00
			4457119.00
UNSECURED LOANS		INNOVA (CG04HD/5812) MODEL 12-13	679229.00
ANAND AHUJA HUF	119000.00	INVESTMENT	
ANAND PRABHU HUF	885000.00	SPARSH EXPORTS	2933.95
JAI MATA DI TRANSP	7325000.00	(PARTNER CAPITAL A/C)	
MOHIT AHUJA	19500.00	AHUJA AUTOMOBILES	3646463.31
PRABHU AHUJA HUF	445000.00	(PARTNER CAPITAL A/C)	
PRABHU GOURI HUF	515000.00	SHARE SPARSH ALLOYS	50000.00
	9308500.00	SHARE WITH SBEPL	1345000.00
		PPF ACCOUNTS	262905.00
			5307302.26
SUNDRY CREDITORS		DEPOSITS ASSET	
BALDEV ALLOYS PVT.LTD.	63100.00	CTO CIRCLE - 5	5000.00
LAXMI MINERALS	306800.00	UTI MUTUAL 95	10000.00
			15000.00
LAND ADVANCE		LOANS AND ADVANCE	
OMPRAKASH AHUJA	5900000.00	RAVI AHUJA	12258000.00
		KARUNA AHUJA	2789000.00
		KUNDAN AHUJA	91114.00
		SPARSH ALLOYS PVT.LTD	1387000.00
		SPARSH BALDEV EXP P.LTD.	7629200.00
		TDS SALARY (15-16)	525000.00
			24679314.00
		SUNDRY DEBTORS	
		SPARSH BALDEV EXP P.LTD.	1698000.00
			1698000.00
		CASH & BANK A/C	
		CASH IN HAND	375619.27
		INDUSIND BANK	96279.26
		H.D.F.C BANK	4907.01
		I.D.B.I BANK	29370.02
			506175.56
TOTAL	37342139.82	TOTAL	37342139.82