

**ANAND AHUJA  
BALANCE SHEET  
YEAR ENDED 31.03.2018**

<b>CAPITAL A/C</b>	<b>30823385.79</b>	<b>LAND A/C</b>	
<b>CURRENT LIABILITIES</b>		LAND MUJGAHAN	4250466.00
LEGAL FEES PAYABLE	11030.00	LAND PIRDA	206653.00
			<b>4457119.00</b>
<b>UNSECURED LOANS</b>		INNOVA (CG04HD/5812) MODEL 12-13	<b>577345.00</b>
ANAND AHUJA HUF	69000.00	<b>INVESTMENT</b>	
ANAND PRABHU HUF	1470000.00	SPARSH EXPORTS	1104.71
JAI MATA DI TRANSP	5340000.00	( PARTNER CAPITAL A/C)	
MOHIT AHUJA	19500.00	AHUJA AUTOMOBILES	11832220.81
PRABHU AHUJA HUF	1030000.00	( PARTNER CAPITAL A/C)	
PRABHU GOURI HUF	1200000.00	SHARE SPARSH ALLOYS	50000.00
RAVI PRABHU HUF	442800.00	SHARE WITH SBEPL	1345000.00
	<b>9571300.00</b>	PPF ACCOUNTS	284069.00
			<b>13512394.52</b>
<b>SUNDRY CREDITORS</b>		<b>DEPOSITS ASSET</b>	
BALDEV ALLOYS PVT.LTD.	63100.00	CTO CIRCLE - 5	5000.00
LAXMI MINERALS	306800.00	UTI MUTUAL 95	10000.00
			<b>15000.00</b>
<b>LAND ADVANCE</b>		<b>LOANS AND ADVANCE</b>	
OMPRAKASH AHUJA	5900000.00	RAVI AHUJA	12258000.00
		KARUNA AHUJA	2789000.00
		KUNDAN AHUJA	91114.00
		SPARSH ALLOYS PVT.LTD	1387000.00
		PAWAN AHUJA	2500000.00
		SURESH AHUJA	7220000.00
		TDS SALARY (16-17)	525000.00
			<b>26770114.00</b>
		<b>CASH &amp; BANK A/C</b>	
		CASH IN HAND	1130920.27
		INDUSIND BANK	38455.41
		H.D.F.C BANK	4261.01
		YES BANK	102232.88
		I.D.B.I BANK	67773.70
			<b>1343643.27</b>
<b>TOTAL</b>	<b>46675615.79</b>	<b>TOTAL</b>	<b>46675615.79</b>