

**ANAND AHUJA
BALANCE SHEET
YEAR ENDED 31.03.2019**

| | | | |
|----------------------------|--------------------|----------------------------|--------------------|
| CAPITAL A/C | 37197673.06 | LAND A/C | |
| CURRENT LIABILITIES | | LAND MUJGAHAN | 4250466.00 |
| LEGAL FEES PAYABLE | 11030.00 | LAND PIRDA | 206653.00 |
| ELECTRICITY CHARGES PAYBLE | 2160.00 | | 4457119.00 |
| UNSECURED LOANS | | INVESTMENT | |
| ANAND AHUJA HUF | 69000.00 | AHUJA AUTOMOBILES | 36361408.38 |
| | | (PARTNER CAPITAL A/C) | |
| ANAND PRABHU HUF | 1820000.00 | ANAND AHUJA INURANCE | 1062567.88 |
| MEETA AHUJA | 21800.00 | (CAPITAL A/C) | |
| PRABHU AHUJA HUF | 1365000.00 | SHARE SPARSH ALLOYS | 50000.00 |
| PRABHU GOURI HUF | 1535000.00 | SHARE WITH SBEPL | 1345000.00 |
| RAVI PRABHU HUF | 777800.00 | PPF ACCOUNTS | 330035.00 |
| | 5588600.00 | | 39149011.26 |
| PARTNER CAPITAL A/C | | DEPOSITS ASSET | |
| SPARSH EXPORTS | 182.97 | CTO CIRCLE - 5 | 5000.00 |
| | | UTI MUTUAL 95 | 10000.00 |
| SUNDRY CREDITORS | | | 15000.00 |
| BALDEV ALLOYS PVT.LTD. | 63100.00 | LOANS AND ADVANCE | |
| LAXMI MINERALS | 306800.00 | KARUNA AHUJA | 2948570.00 |
| | | KUNDAN AHUJA | 91114.00 |
| LAND ADVANCE | | MOHIT AHUJA | 500.00 |
| OMPRAKASH AHUJA | 5900000.00 | SPARSH ALLOYS PVT.LTD | 1387000.00 |
| | | TDS FROM INSURENCAE CC | 15367.00 |
| | | TDS SALARY (18-19) | 525000.00 |
| | | | 4967551.00 |
| | | CASH & BANK A/C | |
| | | CASH IN HAND | 281320.27 |
| | | H.D.F.C BANK | 199544.50 |
| | | | 480864.77 |
| TOTAL | 49069546.03 | TOTAL | 49069546.03 |