

**ANAND AHUJA
BALANCE SHEET
YEAR ENDED 31.03.2020**

CAPITAL A/C	40424249.66	LAND A/C	
CURRENT LIABILITIES		LAND MUJGAHAN	4250466.00
LEGAL FEES PAYABLE	11030.00	LAND PIRDA	206653.00
			4457119.00
UNSECURED LOANS		INVESTMENT	
ANAND AHUJA HUF 69000.00		AHUJA AUTOMOBILES	45224930.30
MATA ROAD CARRIE 6000000.00		(PARTNER CAPITAL A/C)	
		ANAND AHUJA INURANCE	651821.80
		(CAPITAL A/C)	
ANAND PRABHU HUF 1820000.00		AS LOGISTICS CAPITAL AC	367.00
MEETA AHUJA 21800.00		GOLD SILVER PURCHASE	189477.00
PRABHU AHUJA HUF 2015000.00		SHARE SPARSH ALLOYS	50000.00
PRABHU GOURI HUF 1535000.00		SHARE WITH SBEPL	1345000.00
RAVI PRABHU HUF 927800.00	12388600.00	PPF ACCOUNTS	356190.00
			47817786.10
PARTNER CAPITAL A/C		DEPOSITS ASSET	
SPARSH EXPORTS	1311.29	CTO CIRCLE - 5	5000.00
		UTI MUTUAL 95	10000.00
			15000.00
SUNDRY CREDITORS		LOANS AND ADVANCE	
BALDEV ALLOYS PVT.LTD.	63100.00	KARUNA AHUJA	2948570.00
LAXMI MINERALS	306800.00	RAVI AHUJA	1400000.00
		KUNDAN AHUJA	91114.00
		MOHIT AHUJA	500.00
		SPARSH ALLOYS PVT.LTD	1387000.00
		TDS FROM INSURENCAE CC	61413.00
		TDS SALARY (19-20)	525000.00
			6413597.00
LAND ADVANCE		CASH & BANK A/C	
OMPRAKASH AHUJA	5900000.00	CASH IN HAND	296120.27
		H.D.F.C BANK	95468.58
			391588.85
TOTAL	59095090.95	TOTAL	59095090.95