

**SHRI SIDDHARTH MAHESHWARI**

Balance Sheet as on 31.3.2024

STATUS, G E L Complex

₹ 1,07,66,012.27

GoldLine Retail & Fashion LLP

₹ 1,00,000.00

Hilife Retail & Fashion LLP

₹ 1,00,000.00

GoldLine Retail & Fashion LLP (Loan) ₹ 1,49,963.00

Hilife Retail & Fashion LLP ₹

Opening Balance ₹ 11,96,933

Deposit ₹ 60,000

2,50,000.00

Smt. Swati Maheshwari ₹

Interest ₹ 85,337

13,42,270.00

Axis BlueChip Fund

₹ 61,000.00

H D F C Top 200 Fund

₹ 9,01,507.47

H D F C Tax Saver Fund

₹ 3,30,000.00

H D F C Tax Saver Fund 17.3.22

₹ 40,000.00

H D F C FlexiCap Fund

₹ 75,000.00

Canara Robeco Emerging

₹ 71,000.00

ICI Pru. Value Fund

₹ 81,000.00

Kotak Standard MultiCap Fund

₹ 61,000.00

Kotak FlexiCap Fund

₹ 20,000.00

Mirae Assets Blue Emerging

₹ 3,55,000.00

Nippon India Multi Cap Fund

₹ 45,000.00

UTI MidCap Fund

₹ 5,29,000.00

Equity shares

₹ 33,34,598.91

J. M. Finance

₹ 76.00

Zerodha Broking

₹ 8,168.06

Shri Rahul Singhania

₹ 20,000.00

Anandi Estate

₹ 20,000.00

Exotica Bar & Restaurant (membership) ₹

1,00,000.00

Ranchi Club (deposit)

₹ 10,000.00

Axis Bank S. B. A/c

₹ 14,620.40

H D F C Bank S. B. A/c

₹ 1,19,289.07

Fixed Deposit with HDFC Bank

06.03.2024 11,000

Interest for the year 59

₹ 11,059.00

Punjab National Bank S. B. A/c

₹ 47,569.80

Cash In Hand

₹ 1,50,750.00

₹ 1,87,13,920.98

₹ 1,87,13,920.98

ANANDI ESTATES

Proprietor

Swati Maheshwari

(Siddharth Maheshwari)

Swati Maheshwari