

Dharmeshbhai Bavchandbhai Savaliya**Balance Sheet**

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		39,64,655.78	Fixed Assets		9,48,223.00
<i>Dharmesh B. Savaliya</i>	<u>39,64,655.78</u>		<i>Access</i>	<u>44,549.00</u>	
			<i>Books Purchase</i>	10,500.00	
Loans (Liability)		17,09,707.00	<i>Furniture & Fixture</i>	9,850.00	
Secured Loans	3,47,520.00		<i>Motor Car (Creta)</i>	<u>8,83,324.00</u>	
Unsecured Loans	<u>13,62,187.00</u>				
Current Liabilities			Current Assets		47,26,139.78
Suspense A/c			Loans & Advances (Asset)	17,74,507.00	
			Cash-in-hand	3,70,188.00	
Profit & Loss A/c			Bank Accounts	74,504.78	
<i>Opening Balance</i>			<i>Hemil Enterprise -Firm</i>	2,02,325.00	
<i>Current Period</i>	7,51,439.78		<i>Nakshatra Enterprise - Firm</i>	<u>23,04,615.00</u>	
<i>Less: Transferred</i>	<u>7,51,439.78</u>				
Total		56,74,362.78	Total		56,74,362.78

FINANCE YEAR 2019-2020

VAGDIYA HIMMATBHAI BALUBHAI

21-22, SOHAM APARTMENT

MATAWADI, L.H. ROAD,

SURAT-395006

CAPITAL ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
WITHDRAWALS	59,999.38	OPENING BALANCE	1,20,18,176.11
LIC OF INDIA	38,077.00	AGRICULTURE INCOME	1,87,550.00
INCOME TAX PAID	3,68,544.06	CAPITAL GAIN	4,92,228.68
MEDICLAIM	18,852.00	COMMISSION INCOME	20,000.00
SBI LIFE INSURANCE	1,03,926.00	INTERST FROM SHREE RANG DEV.	2,69,565.00
BANK CHARGES	1,228.50	INTERST FROM SHREE RANG ENT	2,35,329.00
UNSECURED LOAN INTEREST	18,94,289.00	INTEREST FROM ANGEL ENTERPRISE	84,604.00
AGRICULTURE EXP.	95,230.00	INTEREST FROM KRISHNA ENT	82,996.00
MEDICAL EXP.	3,400.00	INTEREST FROM PRAGATI DEVELOPER	20,05,087.00
		PROFIT FROM ANGEL ENTERPRISE	8,37,773.50
		PROFIT FROM KRISHNA ENT.	68,412.00
		PROFIT FROM NIRVAN DIAMOND	6,598.58
		PROFIT FROM SHREE RANG DEVELOPER	73,916.00
		PROFIT FROM SHREE RANG ENT	41,232.00
		REMUNERATION FROM SHREE RANG DEV.	1,55,800.00
		REMUNERATION FROM SHREE RANG ENT.	1,51,600.00
BALANCE C/D.	1,41,47,321.93		
	<u>1,67,30,867.87</u>		<u>1,67,30,867.87</u>

BALANCE-SHEET AS ON 31st MARCH, 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL A/C.</u>		<u>FIX ASSETS</u>	
VAGDIYA HIMMATBHAI BALUBHAI	1,41,47,321.93	AGRI LAND@ ANDADA BLOCK NO.376	2,01,261.00
		AGRI LAND@ ANDADA BLOCK NO.157	4,24,725.00
<u>UNSECURED LOAN</u>	3,89,48,556.00	AGRI LAND@ ANDADA BLOCK NO.165	3,18,825.00
		AGRI LAND@ ANDADA BLOCK NO.168	4,98,759.00
		AGRI LAND@ ANDADA BLOCK NO.202	7,78,637.00
		AGRI LAND@ ANDADA BLOCK NO.339	3,32,800.00
		AGRI LAND@ ANDADA BLOCK NO.353/1	1,07,287.00
		AGRI LAND@ ANDADA BLOCK NO.389/3	2,42,012.00
		AGRI LAND@ ANDADA BLOCK NO.327	4,62,750.00
		AGRI LAND@ ANDADA BLOCK NO.354-2 & 356	4,39,475.00
		AGRI LAND@ ANDADA BLOCK NO.137/2	10,60,250.00
		LAND @ SURVADI BLOCK NO.37	
		PLOT NO.279 @ VARSHA SOCIETY	51,000.00
		PLOT NO.63 @ GANGA JAMANA SOC.	9,700.00
		COMPUTER	17,000.00
		DRIP IRRIGATION	1,44,800.00
		SOLAR POWER GENERATION	1,60,307.00
		LAND @ BLOCK NO. 89, SURWADI	26,25,710.00
		<u>INVESTMENTS</u>	
		ANGEL ENTERPRISE	15,87,058.00
		GOKUL ENTERPRISE	1,976.00
		KRISHNA ENTERPRISE	11,95,999.23
		NIRAVAN DIAMOND	1,06,598.58
		PRAGATI DEVELOPERS	3,16,30,794.00
		SHREE RANG DEVELOPERS	25,39,684.00
		SHREE RANG ENTERPRISE	20,97,915.00
		SHYAM DEVELOPERS	47,57,934.98
		<u>LOAN & ADVANCES</u>	
		ADVANCES	12,26,000.00
		<u>CASH & BANK BALANCE</u>	
		THE VARACHHA CO.OP.BANK	46,942.71
		CASH ON HAND	29,677.43
	<u>5,30,95,877.93</u>		<u>5,30,95,877.93</u>

Sajankumar Bharatbhai Jogani

230, Dharmishtha Soc., Nr.,
Varachha, Nr. Savjibhai Korat
Bridge, Surat

Balance Sheet

1-Apr-19 to 31-Mar-20

Liabilities		as at 31-Mar-20	Assets		as at 31-Mar-20
Capital Account		17,63,263.00	Fixed Assets		18,13,120.00
Bank Interest	455.00		Anjani Residency - 1 (174)	49,390.00	
Home Loan Insurance	(-)5,900.00		Anjani Residency - 1 (175)	88,570.00	
Home Loan Interest	(-)39,264.00		Anjani Residency - 1 (314)	63,720.00	
Income Tax	(-)9,826.00		Gold Ornaments	3,16,200.00	
Interest Expenses	(-)4,52,842.00		Home Appliance	76,100.00	
Interest on Firm	4,50,207.00		House Property (Dwarkesh - 1)	7,43,125.00	
Mediclaime Premium	(-)13,651.00		Machinery	2,31,200.00	
P & L on Firm	1,677.00		Mobile Instrument	21,900.00	
Sajankumar Bharatbhai Jogani	19,44,707.00		Pinjrat Blok No 142	1,87,075.00	
Withdrawal	(-)1,12,300.00		Pramukh Krupa (37)	35,840.00	
Loans (Liability)		71,09,426.00	Investments		54,41,894.00
Secured Loans	6,25,000.00		Raghuraj Corporartion	54,41,894.00	
Home Loan (BOB)	6,25,000.00 Cr				
Unsecured Loans	64,84,426.00		Current Assets		21,69,653.00
Ashaben H Mistri	8,91,075.00 Cr		Closing Stock		
Gordhanbhai Jivabhai Kanani	10,00,000.00 Cr		Loans & Advances (Asset)	15,47,664.00	
Hemlataben Pareshbhai Patel	6,53,455.00 Cr		Advance Tax	12,500.00 Dr	
Jivrajbhai Mohanbhai Mangukiya	6,53,455.00 Cr		Bharatbhai Jogani	8,00,000.00 Dr	
Manishaben Gopalbhai Prajapati	22,17,151.00 Cr		Bharatbhai Ravjibhai Jogani (HUF)	1,50,000.00 Dr	
Prafulchandra Bachubhai Jariwala (Jagmohan)	10,69,290.00 Cr		Jayeshbhai Bharatbhai Jogani	5,50,000.00 Dr	
			Priyanka S Jogani	35,164.00 Dr	
Current Liabilities			Cash-in-hand	6,09,675.00	
Profit & Loss A/c		5,51,978.00	Cash	6,09,675.00 Dr	
Opening Balance			Bank Accounts	12,314.00	
Current Period	5,51,978.00		Bank of Baroda	6,391.00 Dr	
			Federal Bank	2,288.00 Dr	
			Fedral Bank (C/A)	3,635.00 Dr	
Total		94,24,667.00	Total		94,24,667.00

SUMITRABEN BHAVESHBHAI GHEVARIYA
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO INDIRECT EXPENSES		BY INDIRECT INCOMES	
ACCOUNT FEE	1,203.00	EMBROIDERY HAND WORK INCOME	3,80,416.00
BANK CHARGES	532.00		
CONVEYANCE EXPENSES	7,924.00		
MATERIAL EXPENSES	26,840.00		
MISCELLANEOUS EXPENSES	8,941.00		
PROFESSIONAL CHARGES	500.00		
STATIONERY & PRINTING EXPENSES	500.00		
WAGES EXPENSES	77,200.00		
TO NET PROFIT	2,56,776.00		
	3,80,416.00		3,80,416.00

Capital Account

Particulars	Amount	Particulars	Amount
To Income Tax	8,347.00	By Net Profit	2,56,776.00
To Withdrawals	1,03,600.00	By Bank Interest	12,189.00
To Life Insurance Premium	3,032.00	By Sumitraben Bhaveshbhai Ghevariya	26,22,892.00
To Closing Balance	31,08,878.00	By Rent Income(devidarshan)	16,000.00
		By Rent Income(javhar)	96,000.00
		By Property Sale Porift	2,20,000.00
Total	32,23,857.00	Total	32,23,857.00

SUMITRABEN BHAVESHBHAI GHEVARIYA
BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL	31,08,878.00	<u>FIXED ASSETS</u>	
<u>UNSECURED LOANS</u>		COMPUTER	22,500.00
ELABEN PRAVINBHAI KANANI	1,50,000.00	GOLD ORNAMENT	38,970.00
GHANSHYAM RAVJIBHAI GHEVARIYA	5,00,000.00	HOUSE PROPERTY(5,SEC,THIRD FL JAVAH)	4,35,551.00
NARMDABEN BHAGWANBHAI KANANI	3,00,000.00	LAND (B.NO. 833 LIMBADA)	21,44,300.00
PRABHABEN HIMMATBHAI GHEVARIYA	2,25,000.00	REFRIGRATOR	12,600.00
		TELEVISION	11,200.00
		VEHICAL (ACTIVA)	61,938.00
		<u>CURRENT ASSETS</u>	
		<u>CASH AND BANK</u>	
		AXIS BANK	4,73,214.00
		CASH ACCOUNT	4,35,771.00
		STATE BANK OF INDIA	39,334.00
		<u>LOANS AND ADVANCES (ASSETS)</u>	
		AANGAN CORPORATION(PLOT)	2,35,000.00
		BHAVESH HIMMATBHAI GHEVARIYA	1,73,500.00
		DEVUBEN RAVJIBHAI GHEVARIYA	2,00,000.00
TOTAL	42,83,878.00	TOTAL	42,83,878.00

SUMITRABEN BHAVESHBHAI GHEVARIYA
(Individual)

Sh. SURESHBHAI GOVINDBHAI DOBARIYA

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
TO ACCOUNTING FEE	1,000.00	BY CONSTRUCTION LABOUR INCOME	1,970,650.00
TO BANK CHARGES	4,206.00		
TO CAR LOAN INTEREST EXPENSE	45,255.00		
TO CENTING MATERIAL EXPENSE	510,125.00		
TO CONSTRUCTION EQUIPMENT EXPENSE	116,945.00		
TO LABOUR EXPENSE	590,168.00		
TO MATERIAL PURCHASE EXPENSE	192,185.00		
TO MISC. EXPENSE	12,350.00		
TO PETROL EXPENSE	6,780.00		
TO STATIONERY & PRINTING EXPENSE	3,580.00		
TO TEA AND COFFE EXPENSE	13,450.00		
TO TEMPOBHADA EXPENSE	35,980.00		
TO VEHICLE EXPENSE	52,410.00		
TO NET PROFIT	386,216.00		
Total	1,970,650.00	Total	1,970,650.00

CAPITAL A/C FOR THE YEAR ENDING 31ST MARCH, 2020

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
TO WITHDRAWALS	175,400.00	BY OPENING BALANCE	1,993,916.00
TO LPG SUBSIDY	1,538.00	BY BANK INTEREST	774.00
TO PMJJ	330.00	BY AGRICULTURE INCOME	384,654.00
TO PMSB	12.00	BY NET PROFIT	386,216.00
TO HEALTH INSURANCE	15,071.00		
TO AGRICULTURE EXPENSES	230,792.00		
TO BALANCE C/D	2,342,417.00		
Total	2,765,560.00	Total	2,765,560.00

BALANCE SHEET AS ON 31ST MARCH, 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT	2,342,417.00	FIXED ASSETS	
ACCOUNTING FEE(P)	1,000.00	PLOT 581 AYODHYAPURAM	424,040.00
CAR LOAN	416,044.00	BIKE(SPLENDER)	18,424.00
		FURNITURE	85,820.00
		GOLD & ORNAMENT	67,206.00
		HONDA AMAZE	713,066.00
		HOUSE HOLD ASSETS	117,420.00
		LED TV	42,500.00
		MOBILE INSTRUMENT	8,841.00
		PLANT & MACHINERY	218,780.00
		SUNDRY DEBTORS	1,696,097.00
			317,141.00
		BANK ACCOUNT	
		AXIS BANK (SB-62048)	2,606.00
		THE VARACHHA BANK LTD(SB-17887)	2,588.00
		CASH ON HAND	741,029.00
Total	2,759,461.00	Total	2,759,461.00