

RAMESHBHAI JERAMBHAI PACHANI
1, SWAMINARAYAN NAGAR VIBHAG-1, B/H. KALAKUNJ, VARACHHA ROAD, SURAT-395006.

Pan No : AICPP4417A

Profit & Loss A/c. As On 31/03/2020

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Debit		Credit
COST OF LAND BLK-240	1859030.00	PLOT SALE (BLK NO:397) 413621.00
COST OF LAND BLK NO:397	380532.00	PLOT SALE (BLK NO:96) 3926435.00
COST OF LAND BLK NO:404	3653586.00	PLOT SALE (PARTH BUNGLOWS 2020684.00
COST OF LAND BLK NO:96	3612320.00	BLK:240)
Net Profit	827685.00	PLOT SALE (POTENJA FARM-2 3972413.00
		BLK:404)

10333153.00

10333153.00

Profit Transffer To A/c

GANGOTRI COR. FROM INCOME TAX
GUJARAT GAS COMPANY
IC
RAMESHBHAI JERAMBHAI PACHANI

F	0.00	%	0.00
F	0.00	%	0.00
	0.00	%	0.00
	0.00	%	0.00
	0.00	%	0.00
	0.00	%	0.00
	100.00	%	827685.00

Pachit

KOTHIYA PRATIK VASANTBHAI AND OTHERS

BLOCK NO -80, F.P.NO-66/B, O.P.NO-66, T.P.S.NO-85(SARTHANA-PASODARA-LASKANA) MOJE-SARTHANA, TAL-PUNA, DIST-SURAT

HIMMATBHAI BALUBHAI VAGADIYA NO PERSONAL BUSSNIESS DONE DURING THE FINANCIAL YEAR ONLY DONE IN PARTNERSHIP SO PROFIT AND LOSS IS NOT AVAILABLE FOR THE FINANCIAL YEAR- 19-20, 20-21,21-22

29/11/2021
21/11/21

HIMATBHAI NATHABHAI GHEVERIYA
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO INDIRECT EXPENSES		BY INDIRECT INCOMES	
ACCOUNT FEES	1,200.00	CONSTRUCTION LABOUR INCOME	8,95,320.00
BANK CHARGES	147.36		
CONVEYANCE EXPENSES	10,350.00		
LABOUR & WAGES CHARGES	3,70,620.00		
MISCELLANEOUS EXPENSES	9,241.00		
PROFESSIONAL CHARGES	500.00		
STATIONERY & PRINTING EXPENSES	500.00		
TO NET PROFIT	5,02,761.64		
	8,95,320.00		8,95,320.00

Capital Account

Particulars	Amount	Particulars	Amount
To Income Tax	10,000.00	By Net Profit	5,02,761.64
To Withdrawals	1,04,310.00	By Bank Interest	12,338.00
To Life Insurance Premium	14,466.00	By Gas Subsidy Income	242.36
To Closing Balance	33,16,999.00	By Himatbhai Nathabhai Ghevariya	28,88,818.00
		By Salary Income(nakshatra Enterprise)	30,000.00
		By Profit(nakshatra)	11,615.00
Total	34,45,775.00	Total	34,45,775.00

HIMATBHAI NATHABHAI GHEVERIYA
BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL	33,16,999.00	FIXED ASSETS	
UNSECURED LOANS		ELECTRONIC INSTRUMENT	32,400.00
BHAVESHBHAI HIMMATBHAI GHEVARIYA	5,00,000.00	MOBILE PURCHASE	3,500.00
NARMADBEN BHAGVANBHAI KANANI	4,00,000.00	PROPERTY (180 JAGDISH NAGAR)	5,35,650.00
		REFRIGERATOR	12,500.00
		TELEVISION	9,500.00
		INVESTMENTS	
		NAKSHATRA ENTERPRISE	14,04,615.00
		CURRENT ASSETS	
		CASH AND BANK	
		CASH ACCOUNT	8,08,792.00
		ICICI BANK	3,44,397.00
		STAT BANK OF INDIA	10,345.00
		LOANS AND ADVANCES (ASSETS)	
		ADVANCE TEX(A.Y. 2020-21)	10,000.00
		DEVUBEN RAVJIBHAI GHEVARIYA	2,50,000.00
		GHANSHYAMBHAI R GHEVARIYA	3,00,000.00
		LOAN ADVANCE	2,15,300.00
		RAVJIBHAI NATHABHAI GHEVARIYA	2,80,000.00
TOTAL	42,16,999.00	TOTAL	42,16,999.00

P. Chit

Kishorbhai Savjibhai Kachhadiya**Profit & Loss A/c**

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Indirect Expenses	3,58,814.06	Indirect Incomes	6,87,000.00
Accounting Fees	2,500.00	Labour Income	6,87,000.00
Bank Charges	2,951.06		
Car Loan Interest	17,729.00		
Conveyance Exp.	4,150.00		
Depreciation	1,31,138.00		
Labour Charges Paid	85,120.00		
Legal Fees	1,000.00		
Loan Interest Paid	79,603.00		
Miscellaneous Exp.	3,890.00		
Stationery & Printing Exp.	1,810.00		
Tea, Coffee & Cold Drink Exp.	4,695.00		
Telephone Exp.	2,399.00		
Vehicle Insurance Exp.	21,829.00		
Nett Profit	3,28,185.94		
Total	6,87,000.00	Total	6,87,000.00

P. CHIT

KOTHIYA PRATIK VASANTBHAI AND OTHERS

BLOCK NO -80, F.P.NO-66/B, O.P.NO-66, T.P.S.NO-85(SARTHANA-PASODARA-LASKANA) MOJE-
SARTHANA, TAL-PUNA, DIST-SURAT

JAYESHKUMAR BHARATBHAI JOGANI NO PERSONAL BUSSNIESS DONE DURING THE
FINANCIAL YEAR ONLY DONE IN PARTNERSHIP SO PROFIT AND LOSS IS NOT AVAILABLE
FOR THE FINANCIAL YEAR- 20-21

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GHANSHYAM RAVJIBHAI GHEVARIYA
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO INDIRECT EXPENSES		BY INDIRECT INCOMES	
ACCOUNT FEES	1,200.00	CONSTRUCTION LABOUR INCOME	7,03,200.00
BANK CHARGES	855.96		
CAR INSURANCE EXPENSES	20,188.00		
CONVEYANCE EXPENSES	14,845.00		
LABOUR CHARGES	3,50,600.00		
MISCELLANEOUS EXPENSES	10,320.00		
MOBILE BILL EXPENSES	7,705.49		
PROFESSIONAL CHARGES	500.00		
STATIONERY & PRINTING EXPENSES	500.00		
TO NET PROFIT	2,96,485.55		
	7,03,200.00		7,03,200.00

Capital Account

Particulars	Amount	Particulars	Amount
To Income Tax	11,800.00	By Net Profit	2,96,485.55
To Withdrawals	1,63,297.30	By Bank Interest	8,220.00
To Medclaim Premium	7,836.00	By Other Income	1,448.50
To Life Insurance Premium	6,200.00	By Ghanshyambhai Ravjibhai Ghevariya	82,36,080.34
To Max Life Insurance Premium	25,563.00	By Rent Income(25 Sahjanand)	84,000.00
To Closing Balance	86,92,141.09	By Rent Income(51 Sahjanand)	1,20,000.00
		By Rent Income(27 Mani Nagar)	1,08,000.00
		By Net Profit(sajan Corporation)	12,603.00
		By Rent Income(apple)	40,000.00
Total	89,06,837.39	Total	89,06,837.39

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GHANSHYAM RAVJIBHAI GHEVARIYA
BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL	86,92,141.09	<u>FIXED ASSETS</u>	
<u>UNSECURED LOANS</u>		HOUSE PROPERTY(27 MANINAGAR)	32,91,970.00
BHAVESH HIMMATBHAI GHEVARIYA	65,000.00	LAPTOP	32,000.00
HIRUBHAI NATHABHAI	2,00,000.00	MOBILE PURCHASE	10,600.00
GHEVARIYA(DEVUBEN)		MOTOR BIKE	48,970.00
HIMMATBHAI NATHABHAI GHEVARIYA	3,00,000.00	OFFICE(203 APPLE)	6,53,730.00
HIMMATBHAI NATHABHAI	2,50,000.00	PLOT(60 NIRMAL NAGAR)	3,15,430.00
GHEVARIYA(DEUBEN)			
PRAKASH VINUBHAI DUDHAT	1,50,000.00	PLOT(61, NIRMAL NAGAR)	20,14,400.00
RAVJBHAI NATHABHAI	5,00,000.00	PROPERTY (25 SAHJANAND)	1,95,000.00
GHEVARIYA(DEVUBEN)			
RAVJIBHAI NATHABHAI GHEVARIYA	1,50,000.00	PROPERTY(51 SAHJANAND)	4,14,851.00
SHAILESHBHAI J PATEL(SURTI)	8,00,000.00	PROPERTY(53 JAWAHAR NAGAR)	2,37,301.00
SRUTIKA GHANSHYAM GHEVARIYA	2,50,000.00	SOUND SYSTEM	15,142.00
SUMITRABEN BHAVESHBHAI	2,00,000.00	WASHING MACHINE	19,000.00
GHEVARIYA(DEVUBEN)			
		<u>INVESTMENTS</u>	
		HEMIL ENTERPRISE	3,80,948.00
		MUTUAL FUND (AXIS)	1,468.09
		SAJAN CORPORATION	59,844.00
		<u>CURRENT ASSETS</u>	
		<u>CASH AND BANK</u>	
		AXIS BANK(SAVING)	3,38,978.00
		CASH ACCOUNT	13,86,911.00
		ICICI BANK	72,870.00
		STATE BANK OF INDIA	7,728.00
		<u>LOANS AND ADVANCES (ASSETS)</u>	
		ADVANCE TAX	10,000.00
		BHARATBHAI JOGANI	3,40,000.00
		JAYESHKUMAR BHARATBHAI JOGANI	6,50,000.00
		LOAN ADVANCE	2,60,000.00
		SUMITRABEN BHAVESHBHAI GHEVARIYA	5,00,000.00
		TARPAN BHANUBHAI JOGANI	3,00,000.00
TOTAL	1,15,57,141.09	TOTAL	1,15,57,141.09

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PRATIK VASANTBHAI KOTHIYA
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO INDIRECT EXPENSES		BY INDIRECT INCOMES	
BANK CHARGES	885.00	BUSINESS INCOME	3,56,520.00
CONVEYANCE EXPENSES	6,525.00		
LEGAL FEES	1,000.00		
MISCELLANEOUS EXPENSES	3,265.00		
STATIONERY EXPENSES	750.00		
TEA AND COFFEE EXPENSES	4,520.00		
TO NET PROFIT	3,39,575.00		
	3,56,520.00		3,56,520.00

PRATIK VASANTBHAI KOTHIYA
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020

Schedule : 1

Capital Account

Particulars	Amount	Particulars	Amount
To Withdrawals	48,000.00	By Net Profit	3,39,575.00
To Closing Balance	2,91,629.00	By Bank Interest	54.00
Total	3,39,629.00	Total	3,39,629.00

PRATIK VASANTBHAI KOTHIYA
BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
CAPITAL	1	2,91,629.00	<u>FIXED ASSETS</u>		
			GOLD		45,250.00
			MOBILE		55,000.00
			<u>CURRENT ASSETS</u>		
			<u>CASH AND BANK</u>		
			CASH		1,21,654.00
			HDFC BANK		19,725.00
			<u>LOANS AND ADVANCES (ASSETS)</u>		
			LOAN AND ADAVANCES		50,000.00
TOTAL		2,91,629.00	TOTAL		2,91,629.00

Pratik

NILAMBEN JAYESH JOGANI
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO INDIRECT EXPENSES		BY INDIRECT INCOMES	
ACCOUNT FEES	1,500.00	STITCHING EMBROIDERY INCOME	8,40,127.00
BANK CHARGE	224.00		
CAR LOAN INTEREST	25,018.00		
CONVEYANCE EXPENSES	11,936.00		
MATERIAL EXPENSES	2,97,451.00		
MISCELLANEOUS EXPENSES	13,105.00		
MOBILE EXPENSES	4,210.00		
PROFESSIONAL CHARGES	500.00		
STATIONARY AND PRINTING EXPENSES	1,845.00		
TO DEPRECIATION	71,741.00		
TO NET PROFIT	4,12,597.00		
	8,40,127.00		8,40,127.00

Capital Account

Particulars	Amount	Particulars	Amount
To Withdrawals	1,12,800.00	By Net Profit	4,12,597.00
To Income Tax	2,447.00	By Bank Interest	3,932.00
To Closing Balance	19,50,130.00	By Nilamben J Jogani	16,48,848.00
Total	20,65,377.00	Total	20,65,377.00

BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL	19,50,130.00	FIXED ASSETS	
LOAN FUNDS		DUSTER CAR	4,06,532.00
SECURED LOANS		GOLD ORNAMENT	75,800.00
CAR LOAN (ICICI BANK)	1,40,430.00	HOME APPLIANCE	79,100.00
UNSECURED LOANS		HOUSE PROPERTY (DWARKESH - 2)	7,00,735.00
JAYESHBHAI BHARATBHAI JOGANI	5,00,000.00	MACHINERY	73,900.00
MEHUL PRAVINBHAI ANTALA	4,00,000.00	MOBILE INSTRUMENT	17,100.00
PRIYANKA SAJAN JOGANI	7,10,000.00	INVESTMENTS	
RAMESHBHAI CHHAGANBHAI CHOVIYA	3,00,000.00	JIYAN ENTERPRISE	13,11,982.00
		CURRENT ASSETS	
		CASH AND BANK	
		CASH	3,44,829.00
		THE VARACHHA CO-OP BANK	34,482.00
		LOANS AND ADVANCES (ASSETS)	
		BHARATBHAI R JOGANI	7,00,000.00
		LOAN AND ADVANCE	2,56,100.00
TOTAL	40,00,560.00	TOTAL	40,00,560.00

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