

Ashvinbhai Parbatbhai Sudani

PAN No.:AKRPS2770A

Trading Account

From 01/04/2020 To 31/03/2021

Page : 1

Particulars	Debit	Particulars	Credit
Opening Stock(Trading)		Income	
Opening Stock	<u>7,10,663.00</u>	Land Plot Sales (B.No.286)	6,18,105.00
	7,10,663.00	Mulad	<u>6,18,105.00</u>
			6,18,105.00
Gross Profit	2,73,269.00		
Transfer To P&L A/c.		Closing Stock(Trading)	
		Closing Stock	<u>3,65,827.00</u>
			3,65,827.00
	<u>9,83,932.00</u>		<u>9,83,932.00</u>

Ashvinbhai Parbatbhai Sudani

PAN No.:AKRPS2770A

Profit & Loss Account

From 01/04/2020 To 31/03/2021

Page : 1

Particulars	Expense	Particulars	Income
Expense Account		Gross Profit	2,73,269.00
Bank Charges	<u>2,153.50</u>		
	2,153.50	Income	
		PLOT SALES GAIN	<u>4,296.00</u>
Net Profit			4,296.00
Transfer To Capital A/c			
Ashvinbhai P. Sudani	2,75,411.50		
(Capital Share100.00 %)	<u>2,75,411.50</u>		
(Total Net Profit)			
	<u>2,77,565.00</u>		<u>2,77,565.00</u>

Dhirubhai Parbatbhai Sudani

PAN No.:AMHPS7012H

Profit & Loss Account

From 01/04/2020 To 31/03/2021

Page : 1

Particulars	Expense	Particulars	Income
Expense Account		Income	
Account & Legal Fees	2,500.00	Diamond Assortment Income	4,08,620.00
Bank Charges	611.53		4,08,620.00
Car Loan Intrest Account	43,486.58		
Conveyance Expenses	5,265.00		
Sundry Expenses	3,960.00		
	55,823.11		
Net Profit			
Transfer To Capital A/c			
Dhirubhai P. Sudani	3,52,796.89		
(Capital Share100.00 %)			
(Total Net Profit)	3,52,796.89		
	4,08,620.00		4,08,620.00

Profit & Loss Account

From 01/04/2020 To 31/03/2021

Page : 1

Expense Particulars	Income Particulars
Expense Account	Income
2,500.00 Account & Legal Fees	5,64,345.00 Jobwork Income
354.00 Bank Charges	5,64,345.00
9,245.00 Conveyance Expenses	
1,573.00 Depreciation A/c	
1,45,620.00 Material Expenses	
12,480.00 Misc.Expenses	
1,71,772.00	
Net Profit	
Transfer To Capital A/c	
3,92,573.00 CAP.OF KALABHAI R VEKARIYA	
(Capital Share100.00 %)	
3,92,573.00 (Total Net Profit)	
5,64,345.00	5,64,345.00

Krupalben Shaileshbhai Vekariya

B-25, Yamuna Nagar Society, Nana Varachha, Surat-395006

PAN No.:AMFPV6429H

Profit & Loss Account

From 01/04/2020 To 31/03/2021

Page : 1

Expense Particulars	Income Particulars
Expense Account	Income
2,500.00 Account Fees	5,89,779.00 EMBROIDERY JOBWORK
35.40 Bank Charge	135.00 Int.On Itax Refund
19,450.00 Conveyance Expenses	77,984.00 Interest Income
6,378.00 Depreciation A/c	6,67,898.00
15,735.00 Frieght Expenses	
1,13,095.00 MATERIAL EXPENSES	
19,195.00 Misc.Expenses	
1,76,388.40	
Net Profit	
Transfer To Capital A/c	
4,91,509.60 Cap.Of Krupalben S Vekariya	
(Capital Share100.00 %)	
4,91,509.60 (Total Net Profit)	
6,67,898.00	6,67,898.00

Jagdishbhai Bachubhai Sudani

59, Yamuna Nagar Society, B/h. Ganga Jamna Society, Nana Varachha, Surat-395006

MO: 93741 58000

PAN No.:BJOPS1325Q

Account Statement For Cap.Of Jagdishbhai B Sudani

From 01/04/2020 To 31/03/2021

Page : 1

Credit Particulars	Debit Particulars
4575302.56 CR Opening Balance	
108958.00 01/04/2020 Jrnl	721.22 01/04/2020 Jrnl
Jagdishbhai (Share)	Shyam Corporation
2455.00 31/03/2021 Jrnl	Tds Transfer From shyam corporation
Shree Ram Devlopers	4466.18 20/10/2020 Jrnl
Interest From Firm	Shyam Corporation
125000.00 31/03/2021 Jrnl	Income Tax Of Shyam Corporation
Shyam Corporation	Fy-2019-20
Remuneration From Shyam Corporation	19428.00 04/12/2020 BPmt
243740.00 31/03/2021 Jrnl	State Bank Of India
Shyam Corporation	Tata Life Insurance
Interest From Shyam Corporation	12006.00 06/02/2021 BPmt
23162.87 31/03/2021 Jrnl	State Bank Of India
Shyam Corporation	Cheque No 472771
Net Profit From Shyam Corporation	new india madicclaim premium
578064.00 31/03/2021 Jrnl	40606.00 31/03/2021 Jrnl
A J Diamond	A J Diamond
Interest From A J Diamond	Income Tax Of A j Diamond
350000.00 31/03/2021 Jrnl	Fy-2019-20
A J Diamond	12245.00 31/03/2021 Jrnl
Remuneration From A j Diamond	Lic Of India
159214.79 31/03/2021 Jrnl	62552.57 31/03/2021 Jrnl
A J Diamond	Withdrawals
Net Profit From A J Diamond	120715.00 31/03/2021 Jrnl
26000.00 31/03/2021 Jrnl	Loan Interest (Hanumant)
Agriculture Sahay	758933.00 31/03/2021 Jrnl
2766.00 31/03/2021 Jrnl	Unsecured Loan Interest
Bank Interest	3255.55 31/03/2021 Jrnl
325.00 31/03/2021 Jrnl	Bank Charges
Dividend Income	75978.00 31/03/2021 Jrnl
6000.00 31/03/2021 Jrnl	Home Loan Interest
Int.On Itax Refund	895.82 31/03/2021 Jrnl
95469.76 31/03/2021 Jrnl	Jagdishbhai (Share)
Long Term Gain A/c.	Demat Charges
56110.99 31/03/2021 Jrnl	
Short Term Gain A/c.	
	1111802.34
	5240766.63 CR Closing Balance
6352568.97	6352568.97

Jaysukhbhai Kalabhai Vekariya

130, Ramnagar Society, A.K. Road, Varachha, Surat.395006

PAN No.:ADYPV7050N

Account Statement For Cap.Of Jaysukhbhai K Vekariya (Surat)

From 01/04/2019 To 31/03/2020

Page : 1

Credit Particulars	Debit Particulars
7714265.90 CR Opening Balance	
266.00 29/10/2019 Jrnl	10178.00 31/05/2019 BPmt
Advance Tax	Vijaya Bank
INT.ON ITAX REFUND	mediclaim paid to hdfc ergo general insurance
10780.00 20/01/2020 Jrnl	
Resi.Plot No.339 (Paramdham Soc.)	346.58 01/07/2019 Jrnl
CAPITAL GAIN	Shyam Corporation
540000.00 31/03/2020 Jrnl	INCOME TAX FROM SHYAM CORPORATION
SALARY INCOME	
5941.00 31/03/2020 Jrnl	120.52 01/07/2019 Jrnl
Bank Interest	Shyam Corporation
380843.00 31/03/2020 Jrnl	TDS FROM SHYAM CORPORATION
Shyam Corporation	76448.00 27/08/2019 Jrnl
INTEREST FROM SHYAM CORPORATION	Advance Tax
38645.84 31/03/2020 Jrnl	INCOME TAX FOR F.Y.-2018-19
Shyam Corporation	22369.00 11/10/2019 BPmt
PROFIT FROM SHYAM CORPORATION	Vijaya Bank
	Cheque No 904913
	CRETA CAR INSURANCE
	75000.00 31/03/2020 CPmt
	Cash Account
	cash withdrawn
	930.42 31/03/2020 Jrnl
	Bank Charges
	74998.00 31/03/2020 Jrnl
	Car Loan Interest
	260390.52
	8430351.22 CR Closing Balance
8690741.74	8690741.74

Kishorbhai Govindbhai Surani

456, First Floor,
Shubhalaxmi Society,
Nana Varachha,
Surat

Kishorbhai Govindbhai Surani

Ledger Account

1-Mar-21 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	By Opening Balance				50,99,409.48
31-Mar-21	To Interest Exp. (A J Diamond)	Journal	7	1,59,300.00	
	To Interest Exp. (Raghunath)	Journal	9	8,52,900.00	
	By Interest On Partners Capital (AJ Diamond)	Journal	26		1,49,315.00
	By Profit & Loss (AJ Diamond)	Journal	28		1,27,371.83
	By Partner Remuneration (AJ Diamond)	Journal	30		3,50,000.00
	By Partner Remuneration (Raghunath Corporation)	Journal	33		4,95,000.00
	By Interest On Partners Capital(Raghunath Corporation)	Journal	35		6,74,052.00
	By Profit & Loss (Raghunath Corporation)	Journal	37		85,338.19
	By Interest On Partners Capital (Shree Ram Developers)	Journal	40		88.00
	To Bank Charge- Old	Journal	41	3,803.14	
	To Income Tax	Journal	42	1,11,196.90	
	By Income Tax Refund Interest	Journal	43		2,140.00
	By Interest On Bank A/c.	Journal	44		27,236.00
	To LIC Policy	Journal	45	1,50,000.00	
	To Medicclaim Policy	Journal	46	10,225.00	
	To Medicclaim Refund & Exp.	Journal	47	2,133.00	
	By Rent Income	Journal	48		6,74,000.00
	To SMC TAX Paid (Rented Property)	Journal	49	68,666.00	
	To Withdrawle	Journal	50	1,60,829.09	
				15,19,053.13	76,83,950.50
				61,64,897.37	
To	Closing Balance			76,83,950.50	76,83,950.50