

GANESH BUILDERS**Balance Sheet**

1-Apr-2021 to 31-Mar-2022

Liabilities		as at 31-Mar-2022	Assets		as at 31-Mar-2022
Capital Account		1,61,54,927.00	Current Liabilities		2,65,344.80
Ajay Bhalubhai Bala Capital A/c - 04%	8,41,305.63		Duties & Taxes	4,26,631.80	
Dhirajbhai Ghusabhai Tilale Capital A/c - 18%	37,82,817.19		Sundry Creditors	<u>(-)1,61,287.00</u>	
Jayeshbhai Jirajbhai Rupapara Capital A/c - 18%	37,88,827.81				
Jayesh Parshotambhai Varnaniya Capital A/c - 12%	13,15,922.20		Fixed Assets		1,79,754.13
Nilesh Lalibhai Godhani Capital A/c - 23%	36,79,146.81		A.C.	23,441.13	
Penish Vilalabhai Manavadaraniya Capital A/c - 25%	<u>27,46,907.36</u>		Portable Cabin	<u>1,56,313.00</u>	
Loans (Liability)			Current Assets		1,57,09,828.07
Suspense A/c			Closing Stock	75,14,960.07	
Profit & Loss A/c			Deposits (Asset)	35,000.00	
Opening Balance			Cash-in-Hand	1,40,910.00	
Current Period	(-)6,83,530.42		Bank Accounts	<u>80,18,958.00</u>	
Less: Transferred	<u>(-)6,83,530.42</u>				
Total		1,61,54,927.00	Total		1,61,54,927.00

FOR, GANESH BUILDERS

manavadarani R.V.

PARTNER

GANESH BUILDERS

Jayesh Parshotambhai Vanpariya Capital A/c - 12% Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-6-2021	Dr RNSB C/A No. 022003800000218 TRF	Receipt	10		7,20,000.00
29-1-2022	Dr ICICI BANK C/A No. 261405001113 CH No.: 097696	Receipt	19		6,00,000.00
31-3-2022	Dr (as per details)	Journal	8		59,945.85
	INTEREST ON CAPITAL TO PARTNERS			5,38,461.42 Dr	
	Ajay Bhalubhai Bala Capital A/c - 04%			22,645.85 Cr	
	Dhirajbhai Ghusabhai Tilala Capital A/c - 18%			98,852.66 Cr	
	Jayeshbhai Jivrajbhai Rupapara Capital A/c - 18%			1,04,861.28 Cr	
	Nilesh Laljibhai Godhani Capital A/c - 23%			1,21,866.81 Cr	
	Renish Vitthalbhai Manavadariya Capital A/c - 25%			1,30,288.97 Cr	
	Being Interest on Capital Given @ 9%				
	Dr (as per details)	Journal	9		18,000.00
	Remuneration to Partners			1,50,000.00 Dr	
	Renish Vitthalbhai Manavadariya Capital A/c - 25%			37,500.00 Cr	
	Nilesh Laljibhai Godhani Capital A/c - 23%			34,500.00 Cr	
	Dhirajbhai Ghusabhai Tilala Capital A/c - 18%			27,000.00 Cr	
	Jayeshbhai Jivrajbhai Rupapara Capital A/c - 18%			27,000.00 Cr	
	Ajay Bhalubhai Bala Capital A/c - 04%			6,000.00 Cr	
	Being Remuneration Given				
	Cr (as per details)	Journal	10	82,023.65	
	Ajay Bhalubhai Bala Capital A/c - 04%			27,341.22 Dr	
	Renish Vitthalbhai Manavadariya Capital A/c - 25%			1,70,882.61 Dr	
	Nilesh Laljibhai Godhani Capital A/c - 23%			1,57,212.00 Dr	
	Jayeshbhai Jivrajbhai Rupapara Capital A/c - 18%			1,23,035.47 Dr	
	Dhirajbhai Ghusabhai Tilala Capital A/c - 18%			1,23,035.47 Dr	
	Profit & Loss A/c			6,83,530.42 Cr	
	Being Loss Trfd				
				82,023.65	13,97,945.85
				13,15,922.20	
Cr	Closing Balance			13,97,945.85	13,97,945.85

FOR, GANESH BUILDERS

Manavadaria R.V.
PARTNER

GANESH BUILDERS
Jayeshbhai Jivrajbhai Rupapara Capital A/c - 18%
 Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-6-2021	Dr RNSB C/A No. 022003800000218 CH No.: 942415	Receipt	4		2,70,000.00
18-6-2021	Dr RNSB C/A No. 022003800000218 CH No.: 942414	Receipt	5		2,70,000.00
	Dr RNSB C/A No. 022003800000218 CH No.: 942413	Receipt	6		2,70,000.00
19-6-2021	Dr RNSB C/A No. 022003800000218 CH No.: 942412	Receipt	11		2,70,000.00
12-11-2021	Dr RNSB C/A No. 022003800000218 IMPS	Receipt	16		1.00
15-11-2021	Dr ICICI BANK C/A No. 261405001113 IMPS	Receipt	17		1.00
31-1-2022	Dr ICICI BANK C/A No. 261405001113 MMT	Receipt	24		4,50,000.00
2-2-2022	Dr ICICI BANK C/A No. 261405001113 IMPS	Receipt	27		4,50,000.00
7-2-2022	Dr ICICI BANK C/A No. 261405001113 IMPS	Receipt	30		4,50,000.00
	Dr ICICI BANK C/A No. 261405001113 IMPS	Receipt	31		4,50,000.00
7-3-2022	Dr ICICI BANK C/A No. 261405001113 IMPS	Receipt	40		2,00,000.00
	Dr ICICI BANK C/A No. 261405001113 IMPS	Receipt	41		2,00,000.00
23-3-2022	Dr ICICI BANK C/A No. 261405001113 IMPS	Receipt	44		5,00,000.00
31-3-2022	Dr (as per details) INTEREST ON CAPITAL TO PARTNERS Ajay Bhalubhai Bala Capital A/c - 04% Dhirajbhai Ghusabhai Tilala Capital A/c - 18% Jayesh Parshotambhai Vanpariya Capital A/c - 12% Nilesh Laljibhai Godhani Capital A/c - 23% Renish Vithalbai Manavadariya Capital A/c - 25% Being Interest on Capital Given @ 9%	Journal	8		1,04,861.28
	Dr (as per details) Remuneration to Partners Renish Vithalbai Manavadariya Capital A/c - 25% Nilesh Laljibhai Godhani Capital A/c - 23% Jayesh Parshotambhai Vanpariya Capital A/c - 12% Dhirajbhai Ghusabhai Tilala Capital A/c - 18% Ajay Bhalubhai Bala Capital A/c - 04% Being Remuneration Given	Journal	9		27,000.00

Carried Over

39,11,863.28

FOR, GANESH BUILDERS

manavadania R.V.

PARTNER

continued ...

GANESH BUILDERS

Jyeshtharaj Jyeshtharaj Rupapara Capital A/c - 18% Ledger Account - 1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				39,11,863.28
31-3-2022	Cr (as per details)	Journal	10	1,23,035.47	
	Ajay Bhaskarajai Bala Capital A/c - 50%			27,341.22	Dr
	Ramesh Yellabai Marandara Capital A/c - 25%			1,79,882.81	Dr
	Mahesh Lakshman Godhani Capital A/c - 20%			1,57,212.00	Dr
	Jayesh Parasharamai Yargara Capital A/c - 12%			82,623.85	Dr
	Shirajibai Shreebhai Titale Capital A/c - 10%			1,23,035.47	Dr
	Profit & Loss A/c			8,83,536.42	Cr
	Being Loss Trfd				
				1,23,035.47	39,11,863.28
				37,88,827.81	
				39,11,863.28	39,11,863.28
Cr	Closing Balance				

FOR, GANESH BUILDERS

manavadarra R.V.
PARTNER

GANESH BUILDERS

RAJKOT

Dhirajbhai Ghusabhai Tilala Capital A/c - 18%

Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-6-2021	Dr RNSB C/A No. 022003800000218 CH No.: 002548	Receipt	7		3,60,000.00
	Dr RNSB C/A No. 022003800000218 CH No.: 002547	Receipt	9		3,60,000.00
19-6-2021	Dr RNSB C/A No. 022003800000218 CH No.: 002550	Receipt	12		3,60,000.00
29-1-2022	Dr ICICI BANK C/A No. 261405001113 NEFT	Receipt	21		1.00
1-2-2022	Dr ICICI BANK C/A No. 261405001113 NEFT	Receipt	25		3,99,999.00
4-2-2022	Dr ICICI BANK C/A No. 261405001113 NEFT	Receipt	28		3,00,000.00
	Dr ICICI BANK C/A No. 261405001113 NEFT	Receipt	29		2,00,000.00
14-2-2022	Dr ICICI BANK C/A No. 261405001113 NEFT	Receipt	34		3,00,000.00
24-2-2022	Dr ICICI BANK C/A No. 261405001113 NEFT	Receipt	37		3,00,000.00
2-3-2022	Dr ICICI BANK C/A No. 261405001113 RTGS	Receipt	39		3,00,000.00
23-3-2022	Dr ICICI BANK C/A No. 261405001113 NEFT	Receipt	42		5,00,000.00
28-3-2022	Dr ICICI BANK C/A No. 261405001113 NEFT	Receipt	45		4,00,000.00
31-3-2022	Dr (as per details) INTEREST ON CAPITAL TO PARTNERS Ajay Bhalubhai Bala Capital A/c - 04% Jayeshbhai Jivrajibhai Rupapara Capital A/c - 18% Jayesh Parshotambhai Vanpariya Capital A/c - 12% Nilesh Laljibhai Godhani Capital A/c - 23% Renuk Vitthalbhai Manavadaraya Capital A/c - 25% Being Interest on Capital Given @ 9%	Journal	8		98,852.66
	Dr (as per details) Remuneration to Partners Renuk Vitthalbhai Manavadaraya Capital A/c - 25% Nilesh Laljibhai Godhani Capital A/c - 23% Jayesh Parshotambhai Vanpariya Capital A/c - 12% Jayeshbhai Jivrajibhai Rupapara Capital A/c - 18% Ajay Bhalubhai Bala Capital A/c - 04% Being Remuneration Given	Journal	9		27,000.00

Carried Over

FOR, GANESH BUILDERS

Manavadaraya R.V.

PARTNER

39,05,852.66

continued ...

GANESH BUILDERS

Dhirajbhai Ghusabhai Tilala Capital A/c - 18% Ledger Account : 1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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Brought Forward

39,05,852.66

31-3-2022 Cr (as per details)

Ajay Bhalubhai Bala Capital A/c - 04%	27,341.22 Dr
Renish Vitthalbhai Manavadariya Capital A/c - 25%	1,70,882.61 Dr
Nilesh Laljibhai Godhani Capital A/c - 23%	1,57,212.00 Dr
Jayeshbhai Jivrajbhai Rupapara Capital A/c - 18%	1,23,035.47 Dr
Jayesh Parshotambhai Vanpariya Capital A/c - 12%	82,023.65 Dr
Profit & Loss A/c	6,83,530.42 Cr
Being Loss Trfd	

Journal

10

1,23,035.47

Cr Closing Balance

1,23,035.47	39,05,852.66
37,82,817.19	
39,05,852.66	39,05,852.66

FOR, GANESH BUILDERS

Manavadaria R.V.

PARTNER

GANESH BUILDERS
Ajay Bhalubhai Bala Capital A/c - 04%
 Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-6-2021	Dr RNSB C/A No. 022003800000218 Ch No.: 000005	Receipt	13		2,40,000.00
29-1-2022	Dr ICICI BANK C/A No. 261405001113 NEFT	Receipt	20		1.00
2-2-2022	Dr ICICI BANK C/A No. 261405001113 IMPS	Receipt	26		2,00,000.00
11-2-2022	Dr ICICI BANK C/A No. 261405001113 IMPS	Receipt	33		2,00,000.00
23-3-2022	Dr ICICI BANK C/A No. 261405001113 IMPS	Receipt	43		2,00,000.00
31-3-2022	Dr (as per details)	Journal	8		22,645.85
	INTEREST ON CAPITAL TO PARTNERS			5,38,461.42 Dr	
	Dhirajbhai Ghusabhai Tilala Capital A/c - 18%			98,852.66 Cr	
	Jayeshbhai Jivrajbhai Rupapara Capital A/c - 18%			1,04,861.28 Cr	
	Jayesh Parshotambhai Vanpariya Capital A/c - 12%			59,945.85 Cr	
	Nilesh Laljibhai Godhani Capital A/c - 23%			1,21,866.81 Cr	
	Renish Vitthalbhai Manavadariya Capital A/c - 25%			1,30,288.97 Cr	
	Being Interest on Capital Given @ 9%				
	Dr (as per details)	Journal	9		6,000.00
	Remuneration to Partners			1,50,000.00 Dr	
	Renish Vitthalbhai Manavadariya Capital A/c - 25%			37,500.00 Cr	
	Nilesh Laljibhai Godhani Capital A/c - 23%			34,500.00 Cr	
	Jayesh Parshotambhai Vanpariya Capital A/c - 12%			18,000.00 Cr	
	Dhirajbhai Ghusabhai Tilala Capital A/c - 18%			27,000.00 Cr	
	Jayeshbhai Jivrajbhai Rupapara Capital A/c - 18%			27,000.00 Cr	
	Being Remuneration Given				
	Cr (as per details)	Journal	10	27,341.22	
	Renish Vitthalbhai Manavadariya Capital A/c - 25%			1,70,882.61 Dr	
	Nilesh Laljibhai Godhani Capital A/c - 23%			1,57,212.00 Dr	
	Jayeshbhai Jivrajbhai Rupapara Capital A/c - 18%			1,23,035.47 Dr	
	Jayesh Parshotambhai Vanpariya Capital A/c - 12%			82,023.65 Dr	
	Dhirajbhai Ghusabhai Tilala Capital A/c - 18%			1,23,035.47 Dr	
	Profit & Loss A/c			6,83,530.42 Cr	
	Being Loss Trfd				
				27,341.22	8,68,646.85
				8,41,305.63	
Cr	Closing Balance			8,68,646.85	8,68,646.85

FOR, GANESH BUILDERS
 Manavadaria R.V.
 PARTNER

GANESH BUILDERS

RAJKOT

Nilesh Laljibhai Godhani Capital A/c - 23%

Ledger Account

1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-6-2021	Dr RNSB C/A No. 022003800000218 CH No.: 070006	Receipt	3		6,80,000.00
18-6-2021	Dr RNSB C/A No. 022003800000218 CH No.: 070007	Receipt	8		7,00,000.00
28-6-2021	Dr Plot No. 06 Shapar R.S. No. 272 P 1 Regn No.: 2531 Being Shapar R.S. No. 272 P 1 Land He-Are-3-40-95 & Imarat Bandhkam Manjoori Land Plot No. 6 Sq Mtr 1789-46 Purchased # Being Registration Fees Paid From the Online A/c of	Journal	1		49,980.00
	Dr Partnership Formation Exps Being Partnership Deed Registration Fees PAID	Journal	2		950.00
1-7-2021	Cr RNSB C/A No. 022003800000218 CH No.: 000010	Payment	10	50,939.00	
29-1-2022	Dr ICICI BANK C/A No. 261405001113 MMT	Receipt	23		1.00
15-2-2022	Dr ICICI BANK C/A No. 261405001113 NEFT	Receipt	35		9,50,000.00
16-2-2022	Dr ICICI BANK C/A No. 261405001113 NEFT	Receipt	36		9,50,000.00
28-2-2022	Dr ICICI BANK C/A No. 261405001113 NEFT	Receipt	38		4,00,000.00
31-3-2022	Dr (as per details)	Journal	8		1,21,866.81
	INTEREST ON CAPITAL TO PARTNERS				
	Ajay Bhalubhai Bala Capital A/c - 04%			5,38,461.42 Dr	
	Dhirajbhai Ghusabhai Tilala Capital A/c - 18%			22,645.85 Cr	
	Jayeshbhai Jivrajbhai Rupapara Capital A/c - 18%			98,852.66 Cr	
	Jayesh Parshotambhai Vanpariya Capital A/c - 12%			1,04,861.28 Cr	
	Renish Vitthalbhai Manavadariya Capital A/c - 25%			59,945.85 Cr	
	Being Interest on Capital Given @ 9%			1,30,288.97 Cr	
	Dr (as per details)	Journal	9		34,500.00
	Remuneration to Partners				
	Renish Vitthalbhai Manavadariya Capital A/c - 25%			1,50,000.00 Dr	
	Jayesh Parshotambhai Vanpariya Capital A/c - 12%			37,500.00 Cr	
	Dhirajbhai Ghusabhai Tilala Capital A/c - 18%			18,000.00 Cr	
	Jayeshbhai Jivrajbhai Rupapara Capital A/c - 18%			27,000.00 Cr	
	Ajay Bhalubhai Bala Capital A/c - 04%			27,000.00 Cr	
	Being Remuneration Given			6,000.00 Cr	
	Cr (as per details)	Journal	10	1,57,212.00	
	Ajay Bhalubhai Bala Capital A/c - 04%			27,341.22 Dr	
	Renish Vitthalbhai Manavadariya Capital A/c - 25%			1,70,882.61 Dr	
	Jayeshbhai Jivrajbhai Rupapara Capital A/c - 18%			1,23,035.47 Dr	
	Jayesh Parshotambhai Vanpariya Capital A/c - 12%			82,023.65 Dr	
	Dhirajbhai Ghusabhai Tilala Capital A/c - 18%			1,23,035.47 Dr	
	Profit & Loss A/c			6,83,530.42 Cr	
	Being Loss Trfd				
Cr	Closing Balance			2,08,151.00	38,87,297.81
				36,79,146.81	
				38,87,297.81	38,87,297.81

FOR, GANESH BUILDERS
Manavadaria R.V.
PARTNER

GANESH BUILDERS
Renish Vithalbhai Manavadariya Capital A/c - 25%
 Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-6-2021	Dr RNSB C/A No. 022003800000218 TRF	Receipt	1		7,50,000.00
17-6-2021	Dr RNSB C/A No. 022003800000218 TRF	Receipt	2		7,50,000.00
6-7-2021	Dr RNSB C/A No. 022003800000218 TRF	Receipt	14		1,00,000.00
25-1-2022	Dr ICICI BANK C/A No. 261405001113 CH No.: 000015	Receipt	18		6,00,000.00
29-1-2022	Dr ICICI BANK C/A No. 261405001113 MMT	Receipt	22		1.00
7-2-2022	Dr ICICI BANK C/A No. 261405001113 CH No.: 000016	Receipt	32		5,50,000.00
31-3-2022	Dr (as per details) INTEREST ON CAPITAL TO PARTNERS Ajay Bhalubhai Bala Capital A/c - 04% Dhirajbhai Ghusabhai Tilala Capital A/c - 18% Jayeshbhai Jivrajbhai Rupapara Capital A/c - 18% Jayesh Parshotambhai Vanpariya Capital A/c - 12% Nilesh Laljibhai Godhani Capital A/c - 23% Being Interest on Capital Given @ 9%	Journal	8		1,30,288.97
	Dr (as per details) Remuneration to Partners Nilesh Laljibhai Godhani Capital A/c - 23% Jayesh Parshotambhai Vanpariya Capital A/c - 12% Dhirajbhai Ghusabhai Tilala Capital A/c - 18% Jayeshbhai Jivrajbhai Rupapara Capital A/c - 18% Ajay Bhalubhai Bala Capital A/c - 04% Being Remuneration Given	Journal	9		37,500.00
	Cr (as per details) Ajay Bhalubhai Bala Capital A/c - 04% Nilesh Laljibhai Godhani Capital A/c - 23% Jayeshbhai Jivrajbhai Rupapara Capital A/c - 18% Jayesh Parshotambhai Vanpariya Capital A/c - 12% Dhirajbhai Ghusabhai Tilala Capital A/c - 18% Profit & Loss A/c Being Loss Trfd	Journal	10	1,70,882.61	
				1,70,882.61	29,17,789.97
				27,46,907.36	
Cr	Closing Balance			29,17,789.97	29,17,789.97

FOR, GANESH BUILDERS
 Manavadariya R.V.
 PARTNER