

RAMESHBHAI JERAMBHAI PACHANI

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

Pan No : AICPP4417A

Balance Sheet As ON 31/03/2021

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LIABILITIES	Amount	ASSETS	Amount
CAPITAL ACCOUNT		FIXED ASSESTS	
RAMESHBHAI JERAMBHAI PACHANI	96117490.10	AIR CONDITIONER A/C	25000.00
	96117490.10	B./R.S.N.401 & 402/PAIKI	13686287.00
SECURED LOANS		2+3 ICHCHHAPOR	
AXIS BANK LOAN (CAR)	3948715.00	BLK NO:158/2/2 SULTANABAD	5302400.00
BOB LOAN FLAT-1101	5003614.00	BLK NO:397,BALESHWAR	5134811.83
HOME LOAN-DENA BANK	2704235.02	BLK.NO.131 AT BADODARA,	2326305.00
	11656564.02	A'BAD	
UNSECURED		BLK.NO.1996 AT SHERATHA,	37095.00
AMARJEET DILIP ARJUN MALAKAR	804718.00	GANDHINAGAR	
ARAJANBHAI MARRIBHAI BHAMMAR	1884547.00	BLK.NO.2005, SHERTHA,	155010.00
ARVINDBHAI DEVSHIBHAI PARSALA	3090189.00	GANDHINAGAR	
ASHABEN VASANTKUMAR PATEL	649272.00	BLK.NO.2006 AT SHERATHA,	36036.00
BALDEVBHAI PUNABHAI JOSHI	40174.00	GANDHINAGAR	
BHARATJI BACHUJI GOHEL HUF	781921.00	BLK.NO.2007 AT SHERATHA,	53950.00
BHUPATBHAI J. PACHANI	6690000.00	GANDHINAGAR	
CHHAYABEN VINODKUMAR MALI	183972.00	BLK.NO.2020 AT SHERATHA,	35310.00
CHITANKUMAR R DESAI	847884.00	GANDHINAGAR	
DEVENDRA NAGINDAS SHAH HUF	361589.00	BLK.NO.2025, SHERTHA,	152750.00
DHANANJAYKUMAR BABULAL PANDAV HUF	500000.00	GANDHINAGAR	
DHANJIBHAI KHODABHAI DHARABEN PIYUSHKUMAR PATEL	1533368.00	BLK.NO.2074 AT SHERATHA,	33770.00
DHAVALKUMAR DASHRATHBHAI PATEL	801449.00	GANDHINAGAR	
DIPIKA NARENDRA PATEL	961658.00	BLK.NO.2075 AT SHERATHA,	70600.00
EVANS FRANKLIN JAMES	92905.00	GANDHINAGAR	
GEETABEN JASUBHAI BARIYA	728859.00	BLK.NO.2077 AT SHERATHA,	64384.00
GOPALBHAI KACHARABHAI B HARCHANDJI GANESHJI KUMBHAR	843708.00	GANDHINAGAR	
HARDIK RAJESH PATEL	962662.00	BLK.NO.2087 AT SHERATHA,	125026.00
HIMMATBHAI SAVJIBHAI KORAT	828800.00	GANDHINAGAR	
HIRALAL ASHARAM YADAV	643118.00	BLK.NO.2091 AT SHERATHA,	148450.00
JAGDISHBHAI BALDEVBHAI JOSHI HUF	802205.00	GANDHINAGAR	
JAGRUTIBEN DINESHBHAI BARIYA	350000.00	BLK.NO.2248 AT SHERATHA,	55100.00
JAYABEN ARVINDBHAI PARSALA	1198019.00	GANDHINAGAR	
JAYENDRA BHUPATBHAI ZALAVADIYA	2934642.00	BLK.NO.2254 AT SHERATHA,	37105.00
	1988098.00	GANDHINAGAR	
		BLK.NO.2256 AT SHERATHA,	208090.00
		GANDHINAGAR	
		BLK.NO.240,	803860.00
		S.N.241/2+242+1	
		BLK.NO.84, R.S.NO.93	8658602.00
		UTRAN	
		BLOCK NO.268/1	2403438.00
		BLOCK NO.404 (BALESHWAR)	341548.92
		BLOCK NO.80	17208756.00
		BLOCK NO.80 MOTA VARACHHA	505600.00
		FLAT NO:B/1101 RAJHANSH	7015910.00
		ALITA	
		FLAT NO:E-303 SHIV DEVELOPERS	416610.00
		FLAT-A/301,RIVER HEAVEN	2349695.00
		FRIEDGE	15500.00
		JEWELLARY A/C.	1992060.00
		MERCEDES BENZ A/C	6336000.00



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LIABILITIES	Amount	ASSETS	Amount
KAMLABEN DULABHAI	964445.00	MERCEDES-BENZ	5602085.00
KIRITBHAI RAMANLAL DESAI	25672.00	SHOP NO:108(SHREEJI	500000.00
H.U.F		ARCADE)	
KISHORBHAI KALUBHAI	200000.00	SHOP NO:109(SHREEJI	485900.00
KRISHNA KIRITKUMAR DESAI	31972.00	ARCADE)	
MANISHABEN N.SHELADIYA	77387.00	SHOP NO:110(SHREEJI	398900.00
MANJULABEN BHARATBHAI	841856.00	ARCADE)	
THAKKAR		SHOP NO:12 APPLE	535750.00
MANOJBHAI K MANDUKIYA	1403452.00	SQ.DHANANJAY CORPORATIO	
MUKESHBHAI THAKOR	1000000.00	SHOP NO:131 APPLE SQ.	353426.00
NARESHBHAI G.MAVANI	922909.00	DHANANJAY CORPORA	
NILESHBAHI SHELADIYA	867111.00	SHOP NO:143 APPLE	633750.00
PINALBEN MANISHKUMAR SHAH	1673588.00	SQ.DHANANJAY CORPORATI	
PINKIBEN VIJAYBHAI	230000.00	SHOP NO:219 APPLE	798525.00
PIYUSHBHAI ARVINDBHAI	730156.00	SQ.DHANANJAY CORPORA	
PARSALA		SHOP NO:228 APPLE	462351.00
POOJA DIAMONDS	500000.00	SQ.DHANANJAY CORPOR	
PRAHLADBHAI KASHANBHAI	1123179.00	SHOP NO:236 APPLE	605273.00
BHRAHMAN		SQ.DHANANJAY CORPORATI	
PRAHLADBHAI NARSHUNGBHAI	344000.00	SHOP NO:26 APPLE	857451.00
JOSHI		DHANANJAY COR.	
PRAVINBHAI KHODABHAI	942255.00	SHOP NO:313 APPLE	447673.00
RAMANI		SQ.DHANANJAY CORPORAT	
RAJ DEVENDRA SHAH	783443.00	SHOP NO:321 APPLE	773175.00
RAKHIBEN SANDIPBHAI SHAH	662913.00	SQ.DHANANJAY CORPORAT	
RAMESH CHUNILAL BARIYA	1456764.00	SHOP NO:F-10 SHIV	808990.00
RAMESHBHAI JERAMBHAI[HUF]	13050000.00	DEVELOPERS	
RAMESHBHAI MANUBHAI	3430304.00	SUR.NO.535 NARODA A'BAD.	1020343.00
KHOTHIYA		TELEVISION	33000.00
RASILABEN R. PACHANI	9179740.50		90051651.75
RUPAL PIYUSHBHAI PARSALA	2368677.00	CURRENT ASSESTS	
SANGEETABEN PANKJBHAI	2755674.00	-----	
PARSALA		INVESTMENT	
SAVITABEN V.GOLAVIYA	1500000.00	MARUTI DEVELOPERS	1096.32
SHARDABEN HIMATBHAI KORAT	655000.00	NILKANTH INFRA	9523322.47
SMITABEN DILIPBHAI	265193.00	PARITA DEVELOPERS	20885526.26
THAKORBHAI JAMANBHAI	2414151.00	PRAGATI DEVELOPERS	63680130.00
BARIYA		SADBHAVNA DEVELOPERS	13012.06
TUSHAR V RAMANI	950000.00	SHIV DEVELOERS	3923350.41
VANITABEN H ROY	986731.00	SHREE ENTERPRISE	39617.86
VARSHABEN B.BHADIYADARA	52129.00	TAPI DARSHAN CO-OP	1000.00
VINODBHAI ISHAVARBHAI	2371940.00	HOUSING SOC (C.C)	
MALI			98067055.38
VIPULBHAI VITTHALBHAI	1500000.00	SUNDRY DEBTORS	
VIVEK POPATBHAI BHUVA	175421.00	PLOT NO:25/A DEVESH	5500.00
WESTERN CONSTRUCTION	6548452.00	BHARATBHAI BLK:404	
COMPANY LLP			5500.00
ZAVERBHAI KANJIBHAI	457591.00	CASH-IN-HAND	
SOLANKI		CASH A/C	7870.79
	94474992.50		7870.79
FIXED ASSESTS		BANK ACCOUNTS	
-----		AXIS BANK-916020053134541	147222.67
BLK.NO.96 UTRAN (AGRI.)	302600.00	AXIS	179651.19
	302600.00	BANK-S/B-916010088708025	
CURRENT ASSESTS		BOB-02820100020065	33421.50



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LIABILITIES	Amount	ASSETS	Amount

INVESTMENT		HDFC BANK LTD	90680.20
POOJA CORPORATION	215162.00	50200046556332	
	215162.00	IDBI BANK LTD.	59861.67
LOANS & ADVANCES (ASSETS)		VCB, CD-100050191518	10752.55
SAGAR H KORAT	2529096.00	VCB, SB-100010276717	10865.92
	2529096.00		532455.70
CURRENT LIABILITIES		LOANS & ADVANCES (ASSETS)	
-----		AVADH CLUB LTD.MEMBER	354000.00
LOANS (LIABILITY)		SHIP	
TDS PAYABLE	888865.00	BABUBHAI JAVARBHAI	134462.00
	888865.00	VAGHANI	
ADVANCE RECD AGAINST LAND		DAKSHABEN VASANTBHAI	1300000.00
-----		KOTHIYA	
BLK NO:84 UTRAN ADV	8874367.00	INCOME TAX (CASH)	4160000.00
RECD.LAND		JENIS R.PANCHANI	510000.00
	8874367.00	KRISHNA CREATION	88000.00
CURRENT LIABILITIES		KRUPA RAMESHBHAI PANCHANI	391000.00
-----		LALJI J VAGHANI	1513221.00
ADV.RECD. AGAINST BUNGLOW		PARITA R.PANCHANI	1580525.00
BLOCK NO.404 PLOT	209304.00	RAJESHBHAI G MAVANI	400000.00
NO.32/A/B		RAJUBHAI PREMJBHAI	4608344.00
	209304.00	[B.NO:790 KOSAD	
		SATELLITE BUILDCON	40556.00
		PVT.LTD.	
		TELEPHONE DEPOSIT	1000.00
		UNIVERSAL	2846732.00
		CORPORATION(LOAN & ADV)	
		VASANTBHAI KOTHIYA	620369.00
		VIRALBHAI MANUBHAI	1900000.00
		KOTHIYA	
			20448209.00
		CURRENT LIABILITIES	

		SUNDRY CREDITORS	
		AASTHA DEVELOPERS	50000.00
			50000.00
		ADV.RECD. AGAINST BUNGLOW	
		BLOCK NO:404 72/A	113297.00
		BLOCK NO:404 PLOT NO:31/B	102401.00
			215698.00
		ADVANCE PAID AGAINST LAND	

		BHIKHBHAI HARIBHAI DESAI	275000.00
		TAPI DARSHAN	3115000.00
		TAPI DARSHAN CO-OP	2500000.00
		HOU.SOC LC	
			5890000.00

	215268440.62		215268440.62
	=====		=====



FINANCE YEAR 2021-2022

VAGDIYA HIMMATBHAI BALUBHAI

21-22, SOHAM APARTMENT
MATAWADI, LH ROAD, SURAT

CAPITAL ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
WITHDRAWALS	60,000.00	OPENING BALANCE	14,147,321.93
BANK CHARGES	1,198.28	AGRICULTURE INCOME	474,965.00
INCOME TAX PAID	620,630.29	GIFT FROM FATHER	400,000.00
LIC OF INDIA	31,993.00	INTEREST FROM SHREE RANG ENT	125,630.00
LOSS FROM KRISHNA ENT. (ASSETS)	733.00	INTEREST FROM ANGEL ENTERPRISE	126,965.00
MEDICAL EXP.	762.00	INTEREST FROM PRAGATI DEVELOPER	2,711,272.00
MEDICLAIM	18,846.00	LIC REFUND	130,567.00
PRE OPERATING EXP.- KRISHNA ENT.	127,216.00	PROFIT FROM ANGEL ENTERPRISE	687,435.70
SBI LIFE INSURANCE	103,311.00	PROFIT FROM KRISHNA ENT.	448,932.00
TDS INTEREST	14,840.50	PROFIT FROM NIRVAN DIAMOND	6,181.48
UNSECURED LOAN INTEREST	2,055,945.00	PROFIT FROM SHREE RANG DEVELOPER	79,001.20
AGRICULTURE EXP.	222,600.00	PROFIT FROM SHREE RANG ENT	20,034.74
		PROFIT FROM SHYAM DEVELOPER	304,997.00
		REMUNERATION FROM SHREE RANG DEV.	60,000.00
		REMUNERATION FROM SHREE RANG ENT.	80,000.00
		REMUNERATION FROM SHYAM DEV.	240,000.00
		CAPITAL GAIN	847,290.00
BALANCE C/D.	17,632,727.23	ADVANCE TAX REFUND INTEREST-KRISHNA E	209.25
	20,890,802.30		20,890,802.30

BALANCE-SHEET AS ON 31st MARCH, 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL A/C.</u>		<u>FIX ASSETS</u>	
VAGDIYA HIMMATBHAI BALUBHAI	17,632,727.23	AGRILAND@ ANDADA BLOCK NO 376	201,261.00
		AGRILAND@ ANDADA BLOCK NO 157	424,725.00
<u>UNSECURED LOAN</u>	47,345,923.00	AGRILAND@ ANDADA BLOCK NO 165	318,825.00
		AGRILAND@ ANDADA BLOCK NO 168	498,759.00
<u>PROVISION</u>		AGRILAND@ ANDADA BLOCK NO 202	778,637.00
TDS PAYABLE U/S 94IA	68,745.51	AGRILAND@ ANDADA BLOCK NO 339	332,800.00
		AGRILAND@ ANDADA BLOCK NO 353/1	107,287.00
		AGRILAND@ ANDADA BLOCK NO 389/3	242,012.00
		AGRILAND@ ANDADA BLOCK NO 327	462,750.00
		AGRILAND@ ANDADA BLOCK NO 354-2 & 356	439,475.00
		COMPUTER	17,000.00
		DRIP IRRIGATION	144,800.00
		LAND @ ANDADA BLOCK NO.137/2 (SHARE-33.33%)	1,060,250.00
		OFFICE NO.206 @ GOLDEN PAM	1,529,244.00
		OFFICE NO.208 @ GOLDEN PAM	1,235,067.00
		OFFICE NO.307 @ GOLDEN PAM	1,529,244.00
		OFFICE NO.309 @ GOLDEN PAM	1,235,067.00
		OFFICE NO.310 @ GOLDEN PAM	1,529,244.00
		PLOT NO.279 @ VARSHA SOCIETY	51,000.00
		PLOT NO.63 @ GANGA JAMANA SOC.	9,700.00
		SHOP NO.119 @ GOLDEN PAM	719,087.00
		SHOP NO.124 @ GOLDEN PAM	694,558.00
		SHOP NO.125 @ GOLDEN PAM	694,558.00
		SOLAR POWER GENERATION	160,307.00
		<u>INVESTMENTS</u>	
		ANGEL ENTERPRISE	2,073,038.20
		GOKUL ENTERPRISE	1,895.12
		KRISHNA ENTERPRISE	66,819.99
		NIRAVAN DIAMOND	110,720.27
		PRAGATI DEVELOPERS	37,327,225.50
		SHREE RANG DEVELOPERS	2,327,385.20
		SHREE RANG ENTERPRISE	2,309,039.74
		SHYAM DEVELOPERS	5,342,131.98
		<u>LOAN & ADVANCES</u>	
		ADVANCES	1,050,196.00
		<u>CASH & BANK BALANCE</u>	
		THE VARACHHA CO.OP.BANK	11,909.31
		CASH ON HAND	11,377.43
	65,047,395.74		65,047,395.74

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HIMATBHAI NATHABHAI GHEVERIYA
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO INDIRECT EXPENSES		BY INDIRECT INCOMES	
ACCOUNT FEES	1,200.00	CONSTRUCTION LABOUR INCOME	8,50,300.00
BANK CHARGES	147.50		
CONVEYANCE EXPENSES	10,980.00		
LABOUR CHARGES	3,17,600.00		
MISCELLANEOUS EXPENSES	9,847.00		
PROFESSIONAL CHARGES	500.00		
STATIONERY & PRINTING EXPENSES	500.00		
TO NET PROFIT	5,09,525.50		
	8,50,300.00		8,50,300.00

Capital Account

Particulars	Amount	Particulars	Amount
To Income Tax	14,542.00	By Net Profit	5,09,525.50
To Withdrawals	1,14,396.00	By Bank Interest	6,616.00
To Life Insurance Premium	14,466.00	By Himatbhai Nathabhai Ghevariya	33,16,999.00
To Closing Balance	37,24,256.50	By Remuneration(nakshatra)	30,000.00
		By Net Profit(nakshatra)	4,520.00
Total	38,67,660.50	Total	38,67,660.50

HIMATBHAI NATHABHAI GHEVERIYA
BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL	37,24,256.50	FIXED ASSETS	
UNSECURED LOANS		ELECTRONIC INSTRUMENTS	32,400.00
BHAVESHBHAI HIMATBHAI GHEVARIYA	1,89,990.00	MOBILE PURCHASE	3,500.00
NARMADABEN 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	14,35,039.00
		SHARE	33,151.11
		CURRENT ASSETS	
		CASH AND BANK	
		CASH ACCOUNT	9,64,299.00
		ICICI BANK	2,00,098.05
		STATE BANK OF INDIA	10,481.50
		OTHER CURRENT ASSETS	
		ICICI SECURITIES	327.84
		LOANS AND ADVANCES (ASSETS)	
		ADVANCE TAX	12,000.00
		DEVUBEN RAVJIBHAI GHEVARIYA	2,50,000.00
		GHANSHYAMBHAI R GHEVARIYA	3,00,000.00
		HIMATBHAI NATHABHAI GHEVARIYA (HUF)	20,000.00
		LOAN & ADVANCE	2,15,300.00
		RAVJIBHAI NATHABHAI GHEVARIYA	2,80,000.00
TOTAL	43,14,246.50	TOTAL	43,14,246.50

P. Chit

Kishorbhai Savjibhai Kachhadiya
Shop No.4, Shyam Shopping Centre, Sagar Society,
Kapodra, Varachha Road, Surat

Balance Sheet
1-Apr-20 to 31-Mar-21

Liabilities		as at 31-Mar-21	Assets		as at 31-Mar-21
Capital Account		56,93,108.45	Fixed Assets		41,98,221.00
Kishorkumar Savjibhai Kachhadiya	56,93,108.45		Agri.Land A/c. [B.No. 249 Bhinar]	35,727.00	
			Agri.Land A/c. [B.No. 250 Bhinar]	1,46,925.00	
Loans (Liability)		69,13,149.52	Agri.Land A/c. [B.No. 251 Bhinar]	36,158.00	
Amisha Daimond	7,32,603.00		Agri.Land A/c. [B.No. 253 Bhinar]	26,620.00	
Hareishbhai Nagjibhai Kachhadiya	9,93,100.00		Agri.Land A/c. [B.No. 264 Bhinar]	22,262.00	
Hareishbhai Nagjibhai Kachhadiya [HUF]	17,55,993.00		Agri.Land A/c. [B.No. 268 Bhinar]	2,14,463.00	
Keta Enterprise	9,42,411.00		Agri.Land A/c. [B.No. 269 Bhinar]	81,125.00	
Kotak Mahindra Ltd [Swift Loan]	42,042.52		Agri.Land A/c. [B.No. 270 Bhinar]	39,450.00	
Nitaben Shaileshbhai Kachhadiya	4,00,000.00		Agri.Land A/c. [B.No. 271 Bhinar]	39,550.00	
Savjibhai Nagjibhai Kachhadiya	12,47,000.00		Agri.Land A/c. [B.No. 289 Bhinar]	1,15,767.00	
Savjibhai Nagjibhai Kachhadiya [HUF]	2,00,000.00		Agri.Land A/c. [B.No. 293 Bhinar]	2,30,105.00	
Shaileshbhai Jaikishanbhai Patel [Loan]	5,00,000.00		Agri.Land A/c. [B.No. 299 Bhinar]	2,48,420.00	
Shree Danev Creation [Loan]	1,00,000.00		Agri.Land A/c. [B.No. 303 Bhinar]	46,613.00	
			Agri.Land A/c. [B.No. 306 Bhinar]	10,833.00	
Current Liabilities		6,000.00	Agri.Land A/c. [B.No. 308 Bhinar]	49,013.00	
Unpaid Accounting Fees	5,000.00		Agri.Land A/c. [B.No. 312 Bhinar]	20,288.00	
Unpaid Legal Fees	1,000.00		Agri.Land A/c. [B.No. 328 Bhinar]	2,67,413.00	
Suspense A/c			Atta Maker A/c.	12,000.00	
Profit & Loss A/c			Car A/c. [Ertiga ZDI]	2,76,578.00	
Opening Balance			Car A/c. [Swift Dzire]	3,55,070.00	
Current Period	4,08,901.40		Erth Ogar Mahicne A/c.	13,501.00	
Less: Transferred	4,08,901.40		Filter A/c.	20,900.00	
			Furniture & Fixture A/c.	16,620.00	
			Gold & Ornament	19,420.00	
			Micro Own A/c.	10,000.00	
			Plot A/c. [A-92, Samuddhi Villa]	1,62,150.00	
			Plot A/c. [Plot No. 22 MatruChhaya Society]	16,81,250.00	
			Investments		20,10,026.00
			Investment in Nakshtra Enterprise	20,10,026.00	
			Current Assets		64,04,010.97
			Closing Stock		
			Sundry Debtors	4,96,250.00	
			Cash-in-hand	25,33,662.64	
			Bank Accounts	2,12,508.33	
			Advance For Land [Vataneda]	1,50,975.00	
			Kachhadiya Vasantben Savjibhai	20,000.00	
			Laljibhai L. Barvaliya [Loan]	6,00,000.00	
			Laxmanbhai Kanubhai Gondaliya	2,00,000.00	
			Maulik [Loan]	45,300.00	
			Pareishbhai Himmatbhai Kachhadiya	20,000.00	
			Shyam Developers [Advance For Plot]	14,00,000.00	
			TDS A/c. [2019-20]	8,750.00	
			Vilasben Kishorbhai Kachhadiya [Home Loan]	6,10,565.00	
			Vipulbhai R. Dudhat [Loan]	1,06,000.00	
Total		1,26,12,257.97	Total		1,26,12,257.97

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JAYESHKUMAR BHARATBHAI JOGANI

TRADING ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO DIRECT EXPENSES		BY DIRECT INCOMES	
MATERIAL EXPENSES	5,57,184.00	CONSTRUCTION INCOME	18,34,256.00
SALARY AND WAGES	6,76,518.00		
TO GROSS PROFIT	6,00,554.00		
TOTAL	18,34,256.00	TOTAL	18,34,256.00

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO INDIRECT EXPENSES		BY GROSS PROFIT	6,00,554.00
ACCOUNT FEES	1,000.00		
BANK CHARGE	5,635.00		
CAR LOAN INTEREST	70,843.00		
CONVEYANCE EXPENSES	22,183.00		
DEPRECIATION A/C	91,733.00		
MISCELLANEOUS EXPENSES	13,847.00		
MOBILE EXPENSES	4,984.00		
PROFESSIONAL CHARGES	500.00		
STATIONARY PRINTING EXPENSES	2,356.00		
TO NET PROFIT	3,87,473.00		
	6,00,554.00		6,00,554.00

BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL	45,60,500.00	FIXED ASSETS	
LOAN FUNDS		CAR PURCHASE (INOVA)	10,26,423.00
SECURED LOANS		FURNITURE & FIXTURE	16,840.00
CAR LOAN - 2	7,17,710.00	GOLD ORNAMENTS	43,400.00
UNSECURED LOANS	3,92,12,373.00	HOUSE PROPERTY (DWARKESH - 2)	7,00,735.00
		MOBILE INSTRUMENT	9,700.00
		SENTING MATERIAL AND MILLER	34,800.00
		VEHICLE PURCHASE (PASSION)	6,609.00
		INVESTMENTS	
		AXIS NIFTY ETF	1,10,389.00
		DHFL	26,610.00
		FUTURE CONSUMER	1,82,804.00
		FUTURE ENT. DVR	44,488.00
		FUTURE MARKET	3,504.00
		HEMIL ENTERPRISE	(41,759.00)
		MANTRA TRADERS	26,956.00
		NAKSHATRA ENTERPRISE	11,23,423.00
		OMAXE	23,728.00
		PRAGATI DEVELOPERS	3,86,85,280.00
		RATTANINDIA POW.	11,548.00
		SAJAN CORPORATION	2,96,122.00
		VISHAL FABRICS	6,442.00
		CURRENT ASSETS	
		CASH AND BANK	
		AXIS BANK	4,86,764.00
		AXIS BANK (SAVING)	5,491.00
		CASH	1,38,439.00
		STATE BANK OF INDIA	3,93,692.00
		LOANS AND ADVANCES (ASSETS)	
		ADVANCE TAX	78,155.00
		BHARATBHAI JOGANI	4,50,000.00
		FATESINH CHANDRASINH DEVDHARA (PRO)	1,25,000.00
		JITENDRASINH CHANDRSINH DEVDHARA (PRO)	1,25,000.00
		MAHENDRASINGH CHANDRSINGH DEVDHARA (PRO)	1,25,000.00
		RAMESHBHAI CHHAGANBHAI	1,00,000.00
		VIKRAMSINH CHANDRSINH DEVDHARA (PRO)	1,25,000.00
TOTAL	4,44,90,583.00	TOTAL	4,44,90,583.00

Pechit

JAYESHKUMAR BHARATBHAI JOGANI

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021

Schedule : 1

Capital Account

Particulars	Amount	Particulars	Amount
To Withdrawals	98,874.00	By Net Profit	3,87,473.00
To Income Tax	1,37,375.00	By Bank Interest	5,925.00
To School Fees	30,000.00	By Dividend	80.00
To Demat Charges	7,928.00	By Lic Maturity	1,63,372.00
To Depreciation For Capital	90,567.00	By Jayeshkumar Bharatbhai Jogani	33,36,920.00
To Income Tax From Sajan Corporation	8,289.00	By Profit From Sajan Corporation	6,713.00
To Income Tax From Nakshatra Enterprise	4,097.00	By Short Term Capital Gain	3,64,550.00
To Interest To Unsecured Loan	18,92,437.00	By Interest From Pragati Developers	25,95,190.00
To Interest To Loan	63,000.00	By Profit From Nakshatra Enterprise	4,520.00
To Speculation Gain/loss	1,676.00	By Salary Nakshatra Enterprise	30,000.00
To Closing Balance	45,60,500.00		
Total	68,94,743.00	Total	68,94,743.00

Schedule : 2

UNSECURED LOANS

PARTICULARS	AMOUNT
UNSECURED LOAN FOR PRAGATI	
AKSHIT JIYANI	30,00,000.00
AMISHABEN SUNILKUMAR SHAH (SUJAL)	1,33,891.00
BALDEVBHAI MANIBHAI JOSHI (HUF) (SUJAL)	12,67,430.00
BHARATBHAI GORDHANBHAI JIYANI	8,00,000.00
BHARGAV JASUKHBHAI NASIT	5,02,712.00
BUTESHBHAI PARSOTTAMBHAI (SUJAL)	42,287.00
DHARA PANKAJBHAI SABHAYA	2,15,090.00
DHVANI JAGDISHBAHI KHOKHARIYA	3,62,773.00
DINABEN MAGANBHAI ROHIT (SUJAL)	2,04,904.00
GEETA NIKUNJ SABHAYA	10,09,000.00
GHANSHYAMBHAI RAVJIBHAI GHEVARIYA	8,14,098.00
GORDHANBHAI JIVABHAI KANANI	7,00,000.00
GOVINDBHAI KHENGARBHAI PARMAR (SUJAL)	7,31,227.00
GOVINDBHAI LAXMANBHAI PANCHAL (SUJAL)	4,21,889.00
HARISHBHAI PARSOTTAMBHAI MAHESURIYA (HUF) (S)	13,67,978.00
JAYANTBHAI DEVJIBHAI SABHAYA	20,50,795.00
JAYDEEP RAMESHBHAI DHADUK	13,60,724.00
JAYSUKHBHAI KANUBHAI NASIT	5,73,141.00
JITENDRABHAI GOVINDBHAI DOBARIYA	10,34,521.00
KALPANABEN KIRANBHAI TERNEKAR (SUJAL)	49,500.00
KANTIBHAI VRAJRAMBHAI DAVE (HUF) (SUJAL)	7,25,162.00
KANTILAL JAGJIVANBHAI LAD (HUF) (SUJAL)	52,274.00
KARSANSING MAFASING JADAV (SUJAL)	7,25,162.00
KISHORBHAI NAKULBHAI SHAH (SUJAL)	1,02,890.00
MUKESHBHAI THAKOR PATEL	26,50,000.00
NARESHBHAI GOVINDBHAI MALANI	5,22,438.00
NILAMBEN DHIRUBHAI VISROLIYA (SUJAL)	1,31,375.00
PANKAJ KANUBHAI SABHAYA	3,36,505.00
PRABHABEN HIMMATBHAI GHEVARIYA	3,22,636.00
R D TIVARI (SUJAL)	10,00,000.00
RAJUBHAI HIRABHAI MOLAKIYA (SUJAL)	1,03,026.00
RAMESHBHAI VALLABHBHAI GAJERA (SUJAL)	27,222.00
RAVISHANKAR KHUSHALBHAI SHRIMALI (SUJAL)	3,65,614.00
REKHABEN RAJESHBHAI RATHOD (SUJAL)	62,384.00
RIYA GEMS (SUJAL)	1,56,855.00
SAGAR MUKESHBHAI SUDANI	2,09,199.00
SANJAYBHAI MAGANBHAI RADADIYA	2,18,000.00
SAPNA SACHINKUMAR SHAH (SUJAL)	1,09,726.00
SAPNABEN SAVJIBHAI THUMMAR	3,76,021.00
SAVJIBHAI N KACHHADIYA(HUF)	18,92,293.00
SHAILESHBHAI JAYKISHANBHAI PATEL	12,00,000.00
SHRIRAMBHAI DAYARAMBHAI BRAHMAN (SUJAL)	1,05,411.00
SONALBEN MANOJBHAI SABHAYA	4,30,181.00
SUDHIR R PATEL	4,08,482.00
SUDHIR R PATEL (HUF)	4,08,482.00
TISHA CAPITAL (SUJAL)	26,738.00

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JAYESHKUMAR BHARATBHAI JOGANI

USHABEN MANSUKHBHAI PRAJAPATI (SUJAL)	65,491.00
VILASBEN DINESHBHAI BARIA (SUJAL)	12,43,616.00
VILASBEN KACHHADIYA	10,35,901.00
VIPULBHAI MANJIBHAI HIRPARA	5,50,000.00
VISHALKUMAR BARVALIYA	10,48,822.00
YASH CORPORATION (SUJAL)	35,507.00
Total	3,32,89,373.00
<u>UNSECURED LOANS</u>	
BHAVESHBHAI HIMMATBHAI GHEVARIYA	(1,50,000.00)
BHAVNABEN BHARATBHAI JOGANI	2,85,000.00
JAGDISH H DHADUK (HUF)	2,18,000.00
KANTIBHAI KESHBHAI RUPAPARA	10,00,000.00
MANOJBHAI KANUBHAI SABHAYA	3,00,000.00
NILAMBEN JAYESHBHAI JOGANI	1,00,000.00
PRIYANKA S JOGANI	1,10,000.00
SAJAN BHARATBHAI JOGANI	5,50,000.00
SAVAJIBHAI SHAMBHUBHAI THUMAR	15,50,000.00
SHANTIBHAI DHANJIBHAI KACHHADIYA	1,30,000.00
TARPAN BHANUBHAI JOGANI	5,00,000.00
VASANTBEN SAVAJIBHAI KACHADIYA	1,50,000.00
VIDHI FASHION	5,45,000.00
VIRSANGJI A. PARMAR (HUF) (SUJAL)	6,35,000.00
Total	59,23,000.00
TOTAL	3,92,12,373.00



GHANSHYAM RAVJIBHAI GHEVARIYA
BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL	92,49,422.04	<u>FIXED ASSETS</u>	
<u>UNSECURED LOANS</u>		HOUSE PROPERTY (27 MANINAGAR)	32,91,970.00
AKSHIT VINUBHAI JAYANI	1,00,000.00	LAPTOP	32,000.00
BHAVESH HIMMATBHAI GHEVARIYA	65,000.00	MOBILE PURCHASE	10,600.00
DHIRUBHAI NATHABHAI GHEVARIYA	2,00,000.00	MOTOR BIKE	48,970.00
(DEVUBEN)		OFFICE (203 APPLE)	6,53,730.00
HIMMATBHAI NATHABHAI GHEVARIYA	3,00,000.00	PLOT (60 NIRMAL NAGAR)	3,15,430.00
HIMMATBHAI NATHABHAI GHEVARIYA	2,50,000.00	PLOT (61 NIRMAL NAGAR)	20,14,400.00
(DEVUBEN)			
PRAKASH VINUBHAI DUDHAT	1,50,000.00	PROPERTY (25 SAHAJANAND)	1,95,000.00
RAVJIBHAI NATHABHAI GHEVARIYA	49,000.00	PROPERTY (51 SAHAJANAND)	4,14,851.00
RAVJIBHAI NATHABHAI	5,00,000.00	PROPERTY (53 JAWAHAR NAGAR)	2,37,301.00
GHEVARIYA(DEVUBEN)			
SHAILESHBHAI J PATEL (Surti)	8,00,000.00	SOUND SYSTEM	15,142.00
SRUTIKA GHANSHYAM GHEVARIYA	2,49,000.00	WASHING MACHINE	19,000.00
SUMITABEN BHAVESHBHAI GHEVARIYA	2,00,000.00		
(DEVUBEN)		<u>INVESTMENTS</u>	
		HEMIL ENTERPRISE	3,80,948.00
		MUTUL FUND (AXIS)	1,468.09
		SAJAN CORPORATION	89,021.00
		SHARE	1,52,646.12
		<u>CURRENT ASSETS</u>	
		<u>CASH AND BANK</u>	
		AXIS BANK (SAVING)	2,01,125.83
		CASH	17,90,781.00
		HDFC BANK	73,713.00
		STATE BANK OF INDIA	22,890.00
		<u>LOANS AND ADVANCES (ASSETS)</u>	
		ADVANCE TAX	12,000.00
		BHARATBHAI JOGANI	3,40,000.00
		JAYESHKUMAR BHARATBHAI JOGANI	7,08,835.00
		LOAN ADVANCE	2,90,600.00
		SUMITRABEN BHAVESHBHAI GHEVARIYA	5,00,000.00
		TARPAN BHANUBHAI JOGANI	3,00,000.00
TOTAL	1,21,12,422.04	TOTAL	1,21,12,422.04



GHANSHYAM RAVJIBHAI GHEVARIYA
(Individual)

PRATIK VASANTBHAI KOTHIYA
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO INDIRECT EXPENSES		BY INDIRECT INCOMES	
BANK CHARGES	94.00	BUSINESS INCOME	6,55,250.00
CONVEYANCE EXPENSES	10,246.00		
LEGAL FEES	1,000.00		
MISCELLANEOUS EXPENSES	6,520.00		
PURCHASE	1,46,520.00		
STATIONERY EXPENSES	1,240.00		
TEA AND COFFEE EXPENSES	9,650.00		
TO NET PROFIT	4,79,980.00		
	6,55,250.00		6,55,250.00

PRATIK VASANTBHAI KOTHIYA
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021

Schedule : 1

Capital Account

Particulars	Amount	Particulars	Amount
To Withdrawals	60,000.00	By Net Profit	4,79,980.00
To Closing Balance	7,12,223.00	By Bank Interest	614.00
		By Pratik V Kothiya	2,91,629.00
Total	7,72,223.00	Total	7,72,223.00

PRATIK VASANTBHAI KOTHIYA
BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
CAPITAL	1	7,12,223.00	FIXED ASSETS		
UNSECURED LOANS			GOLD		45,250.00
MAANOJBHAI R KHATRANI		4,50,000.00	MOBILE		55,000.00
			CASH AND BANK		
			CASH		1,09,876.00
			HDFC BANK		9,52,097.00
TOTAL		11,62,223.00	TOTAL		11,62,223.00

Pratik

NILAMBEN JAYESH JOGANI
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO INDIRECT EXPENSES		BY INDIRECT INCOMES	
ACCOUNT FEES	1,500.00	STITCHING EMBROIDERY INCOME	8,49,099.00
BANK CHARGE	471.00		
CAR LOAN INTEREST	7,449.00		
CONVEYANCE EXPENSES	12,369.00		
DEPRECIATION A/C	60,980.00		
MATERIAL EXPENSES	3,15,720.00		
MISCELLANEOUS EXPENSES	13,697.00		
MOBILE EXPENSES	4,610.00		
PROFESSIONAL CHARGES	500.00		
STATIONARY AND PRINTING EXPENSES	2,190.00		
TO NET PROFIT	4,29,613.00		
	8,49,099.00		8,49,099.00

Capital Account

Particulars	Amount	Particulars	Amount
To Withdrawals	1,18,200.00	By Net Profit	4,29,613.00
To Closing Balance	22,65,018.00	By Bank Interest	3,475.00
		By Nilamben J Jogani	19,50,130.00
Total	23,83,218.00	Total	23,83,218.00

BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL	22,65,018.00	FIXED ASSETS	
UNSECURED LOANS		DUSTER CAR	3,45,552.00
JATINKUMAR SHANTILAL KACHHADIYA	2,50,000.00	GOLD ORNAMENT	75,800.00
MEHUL PRAVINBHAI ANTALA	4,00,000.00	HOME APPLIANCE	79,100.00
PRIYANKA SAJAN JOGANI	7,10,000.00	HOUSE PROPERTY (DWARKESH - 2)	7,00,735.00
RAMESHBHAI CHHAGANBHAI CHOVAIYA	3,00,000.00	MACHINERY	73,900.00
		MOBILE INSTRUMENT	17,100.00
		INVESTMENTS	
		JIYAN ENTERPRISE	8,61,982.00
		CURRENT ASSETS	
		CASH AND BANK	
		CASH	4,39,542.00
		THE VARACHHA CO-OP BANK	19,607.00
		LOANS AND ADVANCES (ASSETS)	
		BHARATBHAI R JOGANI	7,00,000.00
		JAYESHBHAI BHARATBHAI JOGANI	1,00,000.00
		LOAN AND ADVANCE	5,11,700.00
TOTAL	39,25,018.00	TOTAL	39,25,018.00

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