

# Alkaben . Maheshbhai . Patel . ( 21-22 )

## Balance Sheet

1-Apr-2021 to 31-Mar-2022

| Liabilities                       |              | as at 31-Mar-2022   | Assets                   |              | as at 31-Mar-2022   |
|-----------------------------------|--------------|---------------------|--------------------------|--------------|---------------------|
| <b>Capital Account</b>            |              | <b>38,94,251.12</b> | <b>Fixed Assets</b>      |              | <b>3,10,215.00</b>  |
| Alkaben . M. Patel Capital A/c.   | 38,94,251.12 |                     | House Property           | 3,10,215.00  |                     |
| <b>Loans (Liability)</b>          |              | <b>7,15,826.40</b>  | <b>Current Assets</b>    |              | <b>44,79,862.52</b> |
| Aatma Nirbhar Gujarat Sahay Yojna | 1,61,007.00  |                     | Closing Stock            |              |                     |
| Ashokbhai I. Patel                | 3,50,000.00  |                     | Loans & Advances (Asset) | 18,87,321.00 |                     |
| Jenish . Patel                    | 2,04,819.40  |                     | Cash-in-hand             | 14,22,335.00 |                     |
| <b>Current Liabilities</b>        |              | <b>1,80,000.00</b>  | Bank Accounts            | 29,518.83    |                     |
| Provisions                        | 1,80,000.00  |                     | C.C.TV Camera            | 25,960.00    |                     |
| <b>Profit &amp; Loss A/c</b>      |              |                     | Furniture                | 48,661.84    |                     |
| Opening Balance                   |              |                     | Gold Jewelry             | 10,45,265.85 |                     |
| Current Period                    | 4,07,662.80  |                     | Home Appliance           | 20,800.00    |                     |
| Less: Transferred                 | 4,07,662.80  |                     |                          |              |                     |
| <b>Total</b>                      |              | <b>47,90,077.52</b> | <b>Total</b>             |              | <b>47,90,077.52</b> |

**Jenish . Maheshbhai . Patel . ( 21-22 )**

**Balance Sheet**

1-Apr-2021 to 31-Mar-2022

| <b>Liabilities</b>            |              | as at 31-Mar-2022   | <b>Assets</b>                       |             | as at 31-Mar-2022   |
|-------------------------------|--------------|---------------------|-------------------------------------|-------------|---------------------|
| <b>Capital Account</b>        |              | <b>24,59,488.05</b> | <b>Investments</b>                  |             | <b>54,000.00</b>    |
| Jenish M. Patel Capital A/c.  | 24,59,488.05 |                     | AXIS MF                             | 48,000.00   |                     |
|                               |              |                     | ICICI MF                            | 6,000.00    |                     |
| <b>Loans (Liability)</b>      |              | <b>9,57,033.00</b>  | <b>Current Assets</b>               |             | <b>33,62,521.05</b> |
| Atma Nirbhar Sahay Yojna      | 1,63,530.00  |                     | Closing Stock                       |             |                     |
| Axis Car Loan                 | 3,38,503.00  |                     | Loans & Advances (Asset)            | 3,75,000.00 |                     |
| Ramilaben . Naginbhai . Patel | 1,80,000.00  |                     | Cash-in-hand                        | 9,57,692.00 |                     |
| Reliable Enterprise           | 2,75,000.00  |                     | Bank Accounts                       | 53,361.80   |                     |
| <b>Current Liabilities</b>    |              |                     | Clinic Furniture - Fixtures         | 1,00,000.00 |                     |
| <b>Profit &amp; Loss A/c</b>  |              |                     | Home Appliance                      | 1,25,977.00 |                     |
| Opening Balance               |              |                     | Instrument ( for Dental Treatment ) | 5,14,305.25 |                     |
| Current Period                | 5,07,848.08  |                     | Jewelry                             | 2,88,745.00 |                     |
| Less: Transferred             | 5,07,848.08  |                     | Laptop Lenevo                       | 44,610.00   |                     |
|                               |              |                     | Maruti Celerio GJ-05-RL-5393        | 6,35,000.00 |                     |
|                               |              |                     | Office Furniture                    | 1,96,563.00 |                     |
|                               |              |                     | One + Mobile ( New )                | 28,336.00   |                     |
|                               |              |                     | Shree Chalthan Khand Vibhag         | 42,931.00   |                     |
| <b>Total</b>                  |              | <b>34,16,521.05</b> | <b>Total</b>                        |             | <b>34,16,521.05</b> |

**Maheshbhai . Naginbhai . Patel . ( 21-22 )**

**Balance Sheet**

1-Apr-2021 to 31-Mar-2022

| <b>Liabilities</b>                               |                | as at 31-Mar-2022     | <b>Assets</b>                               |                | as at 31-Mar-2022     |
|--------------------------------------------------|----------------|-----------------------|---------------------------------------------|----------------|-----------------------|
| <b>Capital Account</b>                           |                | <b>1,04,71,349.68</b> | <b>Fixed Assets</b>                         |                | <b>1,10,27,425.00</b> |
| Maheshbhai . Naginbhai . Patel Capital A/c.      | 1,04,71,349.68 |                       | Agri Land 93-94 Primium                     | ( 23,79,440.00 |                       |
|                                                  |                |                       | House Construction                          | ( 49,63,862.00 |                       |
| <b>Loans (Liability)</b>                         |                | <b>1,06,38,757.00</b> | Plot-174, Constuction & Materials, Shades . | ( 18,83,123.00 |                       |
| Aatma Nirbhar Gujarat Sahay Yojna                | ( 1,54,300.00  |                       | Plot No - 176, Land Related Expense .       | ( 1,00,000.00  |                       |
| Ashokbhai . Iswarbhai . Patel                    | ( 3,50,000.00  |                       | Shop ( New ) Clinic                         | ( 17,01,000.00 |                       |
| Business Loan ( Liabilities ) -2, Surat National | ( 5,65,890.00  |                       |                                             |                |                       |
| Business Loan ( Liabilities ) Surat National     | ( 2,54,567.00  |                       | <b>Investments</b>                          |                | <b>2,04,499.64</b>    |
| Kishan Credit Loan ( Liabilites )                | ( 26,000.00    |                       | LIC MAX Premium                             | ( 2,04,499.64  |                       |
| Navinbhai                                        | ( 10,00,000.00 |                       |                                             |                |                       |
| Naynaben V. Patel                                | ( 14,70,000.00 |                       | <b>Current Assets</b>                       |                | <b>1,01,20,182.04</b> |
| Padmaben N. Patel                                | ( 14,70,000.00 |                       | Closing Stock                               |                |                       |
| Rakeshbhai Mohanbhai . Patel ( AHZPP3852B)       | ( 12,00,000.00 |                       | Deposits (Asset)                            | ( 1,07,513.30  |                       |
| Ramilaben N. Patel                               | ( 23,28,000.00 |                       | Loans & Advances (Asset)                    | ( 35,79,400.00 |                       |
| Satish J. Patel                                  | ( 3,50,000.00  |                       | Cash-in-hand                                | 6,98,346.23    |                       |
| Vinaben P. Patel                                 | ( 14,70,000.00 |                       | Bank Accounts                               | ( 89,593.69    |                       |
|                                                  |                |                       | Air Condition ( New )                       | ( 35,500.00    |                       |
| <b>Current Liabilities</b>                       |                | <b>2,42,000.00</b>    | Captiva Car                                 | ( 21,29,135.00 |                       |
| Provisions                                       | ( 2,42,000.00  |                       | Fire Safty Instruments                      | ( 71,795.00    |                       |
|                                                  |                |                       | Furniture & Fixtures                        | ( 12,98,875.00 |                       |
| <b>Profit &amp; Loss Alc</b>                     |                |                       | Janak Kumar                                 | ( 50,000.00    |                       |
| Opening Balance                                  |                |                       | Jewelry                                     | ( 13,02,125.00 |                       |
| Current Period                                   |                |                       | Mobile                                      | ( 25,700.00    |                       |
|                                                  |                |                       | Regular Income Tax A.Y. 12-13               | ( 2,89,949.00  |                       |
|                                                  |                |                       | Shares ( Surat National Bank )              | ( 50,000.00    |                       |
|                                                  |                |                       | Tractor New                                 | ( 3,92,249.82  |                       |
| <b>Total</b>                                     |                | <b>2,13,52,106.68</b> | <b>Total</b>                                |                | <b>2,13,52,106.68</b> |