

EARTH ELECTRICALS & ADVISOR
Proprietor PRUTHVIRAJ SINH OGHUBHA GOHIL
 Balance Sheet As At 31/03/2020

F.Y.: 2019-20

PARTICULARS	Sch.	Amount (Rs.)	Amount (Rs.)
* SOURCES OF FUNDS *			
<i>Capital:</i>			
Proprietor/Partner Capital	B1		3,35,88,149.00
<i>Loan Funds:</i>			
Secured Loan	B2	1,34,51,027.00	
Un-Secured Loan	B3	38,01,550.00	
			1,72,52,577.00
<i>Current Liabilities & Provision:</i>			
Sundry Creditors	B4	2,08,72,547.20	
Other Liabilities and Provisions	B5	15,37,367.00	
			2,24,09,914.20
Total Sources of Funds			7,32,50,640.20
* APPLICATION OF FUNDS *			
<i>Fixed Assets:</i>			
Gross Block		1,57,98,855.20	
Less: Depreciation		12,30,814.00	
Net Block	B6		1,45,68,041.20
<i>Investments</i>	B7		1,41,49,409.00
<i>Current Assets:</i>			
Inventories		89,16,236.00	
Sundry Debtors	B8	77,09,950.00	
Loans and Advances	B9	1,74,31,246.00	
Deposits	B10	94,27,748.00	
Advance From Creditors	B11	9,410.00	
Bank Balance	B12	9,88,988.00	
Cash Account		49,612.00	
			4,45,33,190.00
Total Application of Funds			7,32,50,640.20

For EARTH ELECTRICALS & ADVISOR

x 

PRUTHVIRAJ SINH OGHUBHA GOHIL

Proprietor

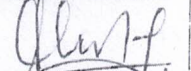
Place Bhavnagar

Date 15/01/2021

As Per Our Report Of Even Date

For B P Shah & Associates

Chartered Accountants



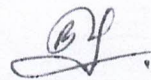
FRN 117846W

(CA Bhavesh P Shah)

(Proprietor)

UDIN : 21103537AAAAAZ9164

Mem. No. 103537



Pushpedrasinh Girirajsinh Vala

Plot 368
Madhav 2
Top 3 Lila Circle
Bhavnagar

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities	as at 31-Mar-2020	Assets	as at 31-Mar-2020
Capital Account	3,15,20,729.29	Fixed Assets	12,90,004.38
BMC	(-)1,55,267.00	Bike	42,500.00
DONATION	(-)5,000.00	CAR	12,29,904.38
Pushpendrasinh Girirajsinh Vala	3,17,01,237.83	Mobile	6,000.00
Subsidy	16,058.46	Refrigerator	11,600.00
Tution Fees	(-)36,300.00		
Loans (Liability)	53,04,478.00	Investments	17,52,207.00
Unsecured Loans	47,78,150.00	FDR	7,99,552.00
ICICI A/C NO 6765	1,83,552.00	Hpcl	9,52,655.00
Shaktisinh	2,01,000.00		
Vijaysinh Rathod	1,41,776.00	Current Assets	4,55,90,750.65
Current Liabilities	1,18,07,754.74	Closing Stock	
Duties & Taxes	(-)33,320.26	Deposits (Asset)	1,32,741.00
Sundry Creditors	1,08,55,000.00	Loans & Advances (Asset)	1,51,23,160.60
Sundry Payables	9,86,075.00	Cash-in-hand	6,33,432.00
		Bank Accounts	(-)4,58,531.95
		Inventory	3,01,59,949.00
Suspense A/c			
Profit & Loss A/c			
Opening Balance			
Current Period	9,22,419.45		
Less: Transferred	9,22,419.45		
Total	4,86,32,962.03	Total	4,86,32,962.03

JIGNESH P PATEL
BHAVNAGAR

Balance Sheet
1-Apr-2020 to 31-Mar-2021

Liabilities	as at 31-Mar-2021	Assets	as at 31-Mar-2021
Capital Account	1,15,55,468.04	Fixed Assets	57,61,596.49
JIGNESH P PATEL	1,15,55,468.04	HIMALYA SHOP NO. 10	43,00,000.00
		HONDA ACTIVA	14,642.49
Loans (Liability)		LAND (OPP. TOP-3)	3,65,500.00
		MADHAV RATNA OFFICE	75,000.00
Current Liabilities	27,79,644.17	OPEN LAND (AMBAVADI)	1,20,387.00
C H SHAH	9,000.00	OPEN LAND (UMMANAGAR)	26,015.00
FIRST FINANCIAL GROUP CORPN.	2,62,223.00	TENAMENT - SHAHTRINAGAR	60,052.00
HEER J PATEL	15,073.63	VADI (NAVAGAM)	8,00,000.00
JAVERI CREDIT & CAPITAL	40,989.51		
JHAVERI SECURITIES PVT.LTD.	229.00	Investments	3,63,549.93
JIGNESH PATEL - HU F	2,75,250.00	DEUTSCH TAX SAVING FUND	10,000.00
MADHAVI J PATEL	12,39,025.00	INCOME TAX ADVANCE	10,250.00
PATEL FINANCE	1,602.00	INVESTMENT - DELIVERY	60,213.82
P H PATEL - F D R	7,48,871.00	KOTAK GLOBAL EMERGING FUND	20,000.00
PRAVINCHANDRA H PATEL - H U F	1,00,000.00	L I C JIVANDHARA	1,51,810.00
YUG J PATEL	87,381.03	RELIANCE MUTUAL FUND	26,143.46
		SUNDERAM GLOBAL ADVANTAGE FUND	13,132.65
Profit & Loss A/c		TATA DIVIDEND FUND	10,000.00
Opening Balance		TATA INFRASTRUCTURE FUND	10,000.00
Current Period	8,82,079.62	U T I - KENA	7,000.00
Less: Transferred	8,82,079.62	U T I - ULIP	45,000.00
		Current Assets	82,09,965.79
		Loans & Advances (Asset)	(-)16,22,689.34
		Cash-in-hand	946.76
		Bank Accounts	(-)33,312.60
		HDFC SECURITY	(-)2,63,964.81
		INCOME TAX ADV. A.Y. 19-20	2,501.00
		INCOME TAX ADV. A Y 2020-21	7,750.00
		INDRAJEET GOHIL	50,000.00
		MODI ORGANISER	4,00,950.00
		PATEL JEWELLERS	81,29,437.78
		SAVITABEN(BHAVNABA)JADEJA	10,00,000.00
		TARPAN GEMS & JEWELLARY	5,38,347.00
Total	1,43,35,112.21	Total	1,43,35,112.21