

JAY SHRI VACHHRAJ ENTERPRISE
Proprietor SAHDEVSIKH BATUKSIKH ZALA
 Balance Sheet for the year ended 31/03/2020

F.Y.: 2019-20

PARTICULARS	Sch.	Amount (Rs.)	Amount (Rs.)
* SOURCES OF FUNDS *			
Capital:			
Proprietor Capital	B1		89,14,828.05
Loan Funds:			
Secured Loan	B2	44,65,882.64	
Un-Secured Loan	B3	36,47,359.00	
			81,13,241.64
Current Liabilities & Provision:			
Sundry Creditors	B4	5,50,686.00	
Advance from Customers	B5	50,000.00	
			6,00,686.00
Total Sources of Funds			1,76,28,755.69
* APPLICATION OF FUNDS *			
Fixed Assets:			
Gross Block		6,60,871.00	
Less: Depreciation		60,604.00	
Net Block	B6		6,00,267.00
Investments	B7		1,07,55,952.75
Current Assets:			
Inventories		3,51,914.34	
Sundry Debtors	B8	18,14,391.00	
Duties & Taxes	B9	1,07,686.02	
Bank Balance	B10	30,20,868.58	
Cash Account		9,77,676.00	
			62,72,535.94
Total Application of Funds			1,76,28,755.69

For JAY SHRI VACHHRAJ ENTERPRISE

SAHDEVSIKH ZALA

SAHDEVSIKH BATUKSIKH ZALA

Proprietor

Place AHMEDABAD

Date 24/10/2020



As Per Our Report Of Even Date
P PRAJAPATI & ASSOCIATES
 CHARTERED ACCOUNTANT

Pratik

PRATIK KANUBHAI PRAJAPATI

PROPRIETOR

Mem.No.: 155056

UDIN : 20155056AAAABG8323

FRN No.: 154077W

JAY SHRI VACHHRAJ ENTERPRISE
Proprietor SAHDEVSINH BATUKSINH ZALA
Schedule Forming Part Of Balance Sheet As At 31/03/2020

F.Y.: 2019-20

Proprietor Capital

SCHEDULE-B1

<u>Credit:</u>		
Opening Balance	82,67,913.92	
Net Profit from PNL a/c.	4,61,156.63	
AGRICULTURE INCOME	4,99,920.00	
NSC (RNSB BANK)	10,000.00	
PPF INTEREST INCOME 2019-20	24,073.00	
PARTNER INTEREST INCOME (PRAPTI DEVELOPERS)	3,56,438.00	
PROFIT (PRAPTI DEVELOPERS)	3,907.50	
		96,23,409.05
<u>Debit:</u>		
LIC	1,88,472.00	
MEDICLAIM	19,833.00	
DONATION	2,05,350.00	
LOCKER RENT	1,100.00	
EDUCATION FEE	1,17,000.00	
ADVANCE TAX	45,000.00	
WITHDRAWAL	1,31,826.00	
		7,08,581.00
Total of Proprietor Capital		89,14,828.05

Secured Loan

SCHEDULE-B2

KOTAK BANK - 0834TL0100000116	44,65,882.64	
Total of Secured Loan		44,65,882.64

Un-Secured Loan

SCHEDULE-B3

DEVKUVARBA SAHDEVSINH ZALA	15,27,531.00	
DHARMENDRASINH DILIPSINH	1,63,500.00	
MAHENDRASINH BATUKSINH ZALA	2,80,000.00	
PRAFULLABA M ZALA	11,76,328.00	
SHRI SHAKTI SALES AGENCY	5,00,000.00	
Total of Un-Secured Loan		36,47,359.00



Sundry Creditors		SCHEDULE-B4
SUNDRY CREDITORS	5,50,686.00	
Total of Sundry Creditors		5,50,686.00

Advance from Customers		SCHEDULE-B5
ADVANCE FROM CUSTOMERS	50,000.00	
Total of Advance from Customers		50,000.00

Investments		SCHEDULE-B7
AGRI LAND ANINDRA KHATA NO.627 S NO.208	1,98,035.00	
AGRI LAND ANINDRA KHATA NO.627 S NO.301	16,000.00	
GOLD (265.9 GMS)	8,58,600.00	
HOUSE (OPP.MAI MANIR 50%)	4,56,105.50	
HOUSE PURCHASE (C.GODOWAN)	50,000.00	
RES. HOUSE (KAMDAR BUNGLOW 50%)	12,06,995.00	
RES. PLOT CONSTRUCITON (MITRA MANDAL PLOT NO.56)	25,85,802.00	
SHOP PURCHASE (OPP. AMBA MECHANIC)	1,06,140.00	
SHOP PURCHASE	15,000.00	
WADHWAN RSNO.3551 PLOT NO.1 TO 12	63,487.50	
POST PPF - 1182930055	3,32,838.00	
POST OFFICE - NSC	10,000.00	
POST OFFICE - NSC 4769378387	10,147.00	
PRAPATI DEVLOPERS	48,46,802.75	
Total of Investments		1,07,55,952.75

Sundry Debtors		SCHEDULE-B8
SUNDRY DEBTORS	18,14,391.00	
Total of Sundry Debtors		18,14,391.00

Duties & Taxes		SCHEDULE-B9
CENTRAL TAX (I/P)	53,842.91	
STSTE/UT TAX (I/P)	53,843.11	
Total of Duties & Taxes		1,07,686.02



Bank Balance		SCHEDULE-B10
KOTAK MAHINDRA BANK SB - 221818509	9,115.50	
RNSB BANK CUR - 050003800002362	7,40,413.00	
RNSB BANK SB - 050003100005431	21,41,431.22	
SAURASHTRA GRAMIN BANK SB - 78003173482	1,26,882.86	
SAURASHTRA GRAMIN BANK SB - 78028370845	1,026.00	
VIJYA BANK SB- 734201012000080	2,000.00	
Total of Bank Balance		30,20,868.58

Fixed Assets										SCHEDULE-B6
Description	Rate	Opening WDV	Addition (1st Half)	Addition (2nd Half)	Sale (1st Half)	Sale (2nd Half)	Capital Gain/Loss	Depre- ciation on	Depre- ciation	Closing WDV
CAR CRETA	15	984131.00	0.00	0.00	984131.00	0.00	0.00	0.00	0.00	0.00
MOBILE (SAMSUNG S9+)	15	58225.00	0.00	0.00	0.00	0.00	0.00	58225.00	8734.00	49491.00
MOBILE (SAMSUNG C7)	15	20825.00	0.00	0.00	0.00	0.00	0.00	20825.00	3124.00	17701.00
CAR INNOVA	15	0.00	68131.00	513690.00	0.00	0.00	0.00	581821.00	48746.00	533075.00
** TOTAL **		1063181.00	68131.00	513690.00	984131.00	0.00	0.00	660871.00	60604.00	600267.00



Notes Forming Part Of Balance Sheet As At 31/03/2020

(1) Method of Accounting

The Assesses is maintaining his Books of Accounts on Mercantile System of Accounting.

(2) Assets and Liabilities

Assets and Liabilities are recorded at historical cost to the concern. These costs are not adjusted to reflect to changing value of the purchasing power of money.

(3) Sales & Purchase

Sales & Purchases are recoded when supply of goods or delivery of goods taken place in accordance with terms of sale & purchase and on exchange of title in the goods.

(4) Fixed Assets

Fixed assets are stated at cost, inclusive of inwards freight and expenses up to putting assets in use.

(5) Depreciation

Depreciation has been provided in the books of accounts on written down value method at the rates, prescribed in the income tax rules, 1962

(6) Other Expenditure

Other Expenditure is recorded at the time of their occurrence.

(7) Bank Balances

Bank balances are subject to reconciliation

(8) General Notes

(i) Debtors, Creditors, Deposited, Loans, Bank balance, are subject to confirmation. (ii) It is not possible for us to verify whether the payment in excess of Rs 10000/- have been made otherwise then by crossed cheque or bank draft, as the necessary evidence is not in the possession of assessee. Rules 6DD is prescribed under second proviso regarding exception having regard to nature and extent of banking facilities and consideration of business expediency. etc. (iii) Wherever no documentary evidence is available with the party we have relied on authentication made by the assessee and entry passed, in absence of proper / supporting voucher of expenses.



P PRAJAPATI & ASSOCIATES
CHARTERED ACCOUNTANT

Pratik

PRATIK KANUBHAI PRAJAPATI
PROPRIETOR

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