

Ashvinbhai Parbatbhai Sudani

PAN No.:AKRPS2770A

Trading Account

From 01/04/2021 To 31/03/2022

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Particulars	Debit	Particulars	Credit
Opening Stock(Trading)		Income	
Opening Stock	<u>3,65,827.00</u>	Land Plot Sales (B.No.286)	4,22,000.00
	3,65,827.00	Mulad	<u>4,22,000.00</u>
			4,22,000.00
Gross Profit	1,70,374.00		
Transfer To P&L A/c.		Closing Stock(Trading)	
		Closing Stock	<u>1,14,201.00</u>
			1,14,201.00
	<u>5,36,201.00</u>		<u>5,36,201.00</u>

Ashvinbhai Parbatbhai Sudani

PAN No.:AKRPS2770A

Profit & Loss Account

From 01/04/2021 To 31/03/2022

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Particulars	Expense	Particulars	Income
Expense Account		Gross Profit	1,70,374.00
Bank Charges	<u>2,578.30</u>		
	2,578.30	Expense Account	
		Kasar A/c.	<u>1.50</u>
Net Profit			1.50
Transfer To Capital A/c			
Ashvinbhai P. Sudani	1,91,361.20	Income	
(Capital Share100.00 %)	<u>1,91,361.20</u>	Int.On Itax Refund	<u>23,564.00</u>
(Total Net Profit)			23,564.00
	<u>1,93,939.50</u>		<u>1,93,939.50</u>

Jagdishbhai Bachubhai Sudani

59, Yamuna Nagar Society, B/h. Ganga Jamna Society, Nana Varachha, Surat-395006

MO: 93741 58000

PAN No.:BJOPS1325Q

Account Statement For Cap.Of Jagdishbhai B Sudani

From 01/04/2021 To 31/03/2022

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Credit Particulars	Debit Particulars
5240766.63 CR Opening Balance	
35257.00 30/09/2021 BRct	2177.00 02/07/2021 Jrnl
State Bank Of India	Hanumant(Shyam Bunglows) Plot Stock
Madicclaim Refund	Loss On Sales OF Plot No.34 Plot
10000.00 28/12/2021 BRct	162765.00 07/07/2021 Jrnl
State Bank Of India	Plot No.B-275 Suryadarsan
LIC Refund	Loss From Sales Of Property
96998.00 24/02/2022 BRct	13501.00 13/10/2021 BPmt
State Bank Of India	State Bank Of India
Cheque No 526266	Cheque No 472787
Bajaj Allianz Life Insurance Policy	Maidicclaim premium new india
Surrender Refund	14700.00 22/11/2021 Jrnl
460661.00 31/03/2022 Jrnl	School Fees
A J Diamond	19428.00 04/12/2021 BPmt
Interest From A J Diamond	State Bank Of India
1250000.00 31/03/2022 Jrnl	Tata Life Insurance
A J Diamond	4983.93 31/12/2021 Jrnl
Remuneration From A J Diamond	Shyam Corporation
778378.54 31/03/2022 Jrnl	Firm Income Tax
A J Diamond	49675.00 03/01/2022 Jrnl
Net Profit From A J Diamond	A J Diamond
117116.00 31/03/2022 Jrnl	Firm Income Tax Fy-2020-21
Sahaj Developers	13624.00 01/02/2022 BPmt
Interest From Firm	State Bank Of India
53105.00 31/03/2022 Jrnl	Madicclaim Premium nicl
Shree Ram Devlopers	15779.00 10/03/2022 Jrnl
Interest From Firm	Income Tax
19261.00 31/03/2022 Jrnl	Persional Income tax Fy-2020-21
Bank Interest	12245.00 31/03/2022 Jrnl
576828.00 31/03/2022 Jrnl	Lic Of India
Shyam Corporation	2369.73 31/03/2022 Jrnl
Interest From Firm 9%	Bank Charges
58463.29 31/03/2022 Jrnl	2950.50 31/03/2022 Jrnl
Shyam Corporation	Home Loan Interest
Net Profit From Firm	112055.00 31/03/2022 Jrnl
300000.00 31/03/2022 Jrnl	Loan Interest (Hanumant)
Shyam Corporation	1234729.00 31/03/2022 Jrnl
Remuneration From Firm	Unsecured Loan Interest
60000.00 31/03/2022 Jrnl	62255.00 31/03/2022 Jrnl
Other Income	Withdrawals
3000.00 31/03/2022 Jrnl	496.44 31/03/2022 Jrnl
Dividend Income	Demat Charges
28636.72 31/03/2022 Jrnl	
Short Term Gain A/c.	
	1723733.60
	7364737.58 CR Closing Balance
9088471.18	9088471.18

Jaysukhbhai Kalabhai Vekariya

130, Ramnagar Society, A.K. Road, Varachha, Surat.395006

PAN No.:ADYPV7050N

Account Statement For Cap.Of Jaysukhbhai K Vekariya (Surat)

From 01/04/2021 To 31/03/2022

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Credit Particulars	Debit Particulars
9193276.03 CR Opening Balance	
95000.00 01/04/2021 Jrnl	17832.00 09/06/2021 BPmt
Other Income	Bank Of Baroda
4427.00 31/03/2022 Jrnl	Hdfc Argo Madiclaime Premium
Bank Interest	32685.00 18/10/2021 Jrnl
540000.00 31/03/2022 Jrnl	Tata Aig Gen.Insurance
Salary Income	Motor Car Premium
1172901.00 31/03/2022 Jrnl	7903.58 31/12/2021 Jrnl
Shyam Corporation	Shyam Corporation
Interest From Firm 9%	Income Tax Of Firm Fy.2020-21
92021.00 31/03/2022 Jrnl	74030.00 04/03/2022 Jrnl
Shree Ram Developers	Advance Tax
Interest From Firm 9%	Personal Income Tax for Fy.2021-22
92711.97 31/03/2022 Jrnl	47397.82 31/03/2022 Jrnl
Shyam Corporation	Withdrawals
Net Profit From Firm	578.80 31/03/2022 Jrnl
	Bank Charges
	9195.00 31/03/2022 Jrnl
	Car Loan Interest
	682652.00 31/03/2022 Jrnl
	Loan Interest (Unsecured)
	872274.20
	10318062.80 CR Closing Balance
11190337.00	11190337.00

Jaysukhbhai Kalabhai Vekariya

130, Ramnagar Society, A.K. Road, Varachha, Surat.395006

PAN No.:ADYPV7050N

Account Statement For Tata Aig Gen.Insurance (Mumbai)

From 01/04/2021 To 31/03/2022

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Credit Particulars	Debit Particulars
32685.00 18/10/2021 Jrnl Cap.Of Jaysukhbhai K Vekariya Motor Car Premium	32685.00 18/10/2021 BPmt Bank Of Baroda Cheque No 13 Cheque Paid
<u>32685.00</u>	<u>32685.00</u>

Profit & Loss Account

From 01/04/2021 To 31/03/2022

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Expense Particulars		Income Particulars	
Expense Account		Income	
2,500.00	Account & Legal Fees	7,08,860.00	Jobwork Income
2,250.26	Bank Charges	7,08,860.00	
11,255.00	Conveyance Expenses		
1,361.00	Depreciation A/c		
1,38,640.00	Material Expenses		
14,630.00	Misc.Expenses		
1,70,636.26			
Net Profit			
Transfer To Capital A/c			
5,38,223.74	Cap.Of Kalabhai R Vekariya		
	(Capital Share100.00 %)		
5,38,223.74	(Total Net Profit)		
7,08,860.00		7,08,860.00	

Kishorbhai Govindbhai Surani

456, First Floor,
Shubhalaxmi Society,
Nana Varachha,
Surat

Kishorbhai Govindbhai Surani

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				61,64,897.37
31-Mar-22	To Bank Charge	Journal	31	1,928.12	
	To Income Tax	Journal	32	1,82,742.43	
	To Interest Exp. (A J Diamond)	Journal	33	5,01,600.00	
	To Interest Exp. (Raghunath)	Journal	34	5,91,900.00	
	To LIC Policy	Journal	35	1,50,000.00	
	To Mediclaime Policy	Journal	36	10,737.00	
	To SMC TAX Paid (Rented Property)	Journal	37	68,666.00	
	To Withdrawle	Journal	38	1,54,576.00	
	By Interest On Bank A/c.	Journal	39		29,417.00
	By Interest On Partners Capital (AJ Diamond)	Journal	40		2,52,663.00
	By Interest On Partners Capital(Raghunath Corporation)	Journal	41		4,26,333.00
	By Interest On Partners Capital (Shree Ram Developers)	Journal	42		49,785.00
	By Partner Remuneration (AJ Diamond)	Journal	43		12,50,000.00
	By Partner Remuneration (Raghunath Corporation)	Journal	44		2,31,000.00
	By Profit & Loss (AJ Diamond)	Journal	45		3,11,351.41
	By Profit & Loss (Raghunath Corporation)	Journal	46		89,521.18
	By Rent Income	Journal	47		6,74,000.00
				16,62,149.55	94,78,967.96
	To Closing Balance			78,16,818.41	
				94,78,967.96	94,78,967.96

Krupalben Shaileshbhai Vekariya

B-25, Yamuna Nagar Society, Nana Varachha, Surat-395006

PAN No.:AMFPV6429H

Profit & Loss Account

From 01/04/2021 To 31/03/2022

Page : 1

Expense Particulars	Income Particulars
Expense Account	Income
2,500.00 Account & Legal Fees	8,22,389.84 Handwork & Sticking
383.20 Bank Charge	39.00 Int.On Itax Refund
20,425.00 Conveyance Expenses	85,146.00 Interest Income
5,421.00 Depreciation A/c	9,07,574.84
16,780.00 Frieght Expenses	
1,24,560.00 Material Expenses	
18,470.00 Misc.Expenses	
1,88,539.20	
Net Profit	
Transfer To Capital A/c	
7,19,035.64 Cap.Of Krupalben S Vekariya	
(Capital Share100.00 %)	
7,19,035.64 (Total Net Profit)	
9,07,574.84	9,07,574.84