

PREMJIBHAI RAVJIBHAI JASOLIYA
AT-TARSAMIYA ,NEAR WATER TANK,TARSAMIYA,BHAVNAGAR,
364001,Gujarat,INDIA

Balance Sheet as on 31-03-2021 (Groups & Accounts)

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Amount	Particular - Liability	Amount	Particular - Asset
	Capital (Equity)		Fixed Assets
64,06,792.11	PREMAJIBHAI R PATEL CAPITAL	16,25,427.00	ADHEWADA SER.NO-2/3,CHOR METER -45-92 1/3
64,06,792.11		2,637.50	GHOGHAROAD SER NO- 91PAIKE PLO NO-5
	Loans	94,300.00	JAMIN PUR.GAM ADHELAI SERVAY NO- 89/2P2/AKER5-15
3,00,000.00	ALPABEN KETANBHAI SHAH	70,044.00	JAMIN PUR.GAM ADHELAI SERVY NO- 89/2P3/AKER 4
5,00,000.00	ASHOKBHAI SHAH	4,72,166.23	TOYATO INNOVA CAR DT.06-3-2014
1,00,000.00	DAMJIBHAI DHARMASHIBHAI	13,161.00	VARTEJ SERVE NO-187/1
11,00,000.00	HARDIK KANTILAL SHAH		
1,50,000.00	KETANKUMAR JAYANTILAL SHAH	22,77,735.73	
21,59,332.00	PARESH P PATEL		Bank
3,50,000.00	RAJESH JAYANTILAL SHAH	13,026.70	BHA-NAG-SAG S/B NO-324
20,00,000.00	RAVJIBHAI HIRABHAI PATEL	1,20,645.08	ICICI BANK S/B NO- 027201507745
5,00,000.00	VASUBEN JAYANTILAL SHAH	5,649.18	SBI S/B NO-33690297283 DIWANPARA BRANCH
1,86,426.00	VIJUBEN PREMJBHAI PATEL	1,39,320.96	
5,00,000.00	VINUBHAI TALSHIBHAI LUKHI		Advance to Suppliers
78,45,758.00		6,230.00	BHA-NAG-BANK SHARE
		10,000.00	BHARATI UNIT TRUST
		16,230.00	
			Loans and Adv. Receivable
		40,668.00	NILESH P PATEL
		86,28,409.51	VEDANT CORPORATION
		86,69,077.51	
			Cash
		5,09,517.91	CASH ON HAND
		5,09,517.91	
			Loans
		20,40,668.00	JAGDISH P PATEL
		6,00,000.00	RADHA JAGDISH
		26,40,668.00	
1,42,52,550.11		1,42,52,550.11	

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Ledger For PREMAJIBHAI R PATEL CAPITAL From 01/04/2020 To 31/03/2021

Amount	Particular-Credit	Amount	Particular-Debit
56,25,630.03	OPENING BALANCE		
5,69,403.00	24/11/2020	708.00	25/07/2020
	JAMIN PUR.NARI REVENU SERVYA-183/3		BHA-NAG-SAG S/B NO-324
	JAMIN PUR NARI REVENUE 183/3		LOCKER RENT
	SALE PROFIT	8,745.00	31/03/2021
1,14,950.00	31/03/2021		TDS FY 20-21
	AGRICULTURE INCOME		TDS FY 20-21
	AGRI CULTURE INCOME	76,250.00	31/03/2021
			HOUSE WITHDRAW
32,320.08	31/03/2021		HOUSE WITHDRAW
	VEDANT CORPORATION		
	VEDANT PARTNER PROFIT		
5,580.00	31/03/2021		
	BANK S/B INT.		
	BANK SB INT.		
1,44,612.00	31/03/2021		
	Net Profit Transferred To Capital A/c. @ 100%		
		85,703.00	
		64,06,792.11	CLOSING BALANCE
64,92,495.11		64,92,495.11	

SHRI JIVRAJBHAI RAVJIBHAI PATEL**Financial Year : 2020-2021**

B-802, JOLLEY AVENUE,
L.H.ROAD, OPP. TRIKAM NAGAR CHOWPATI,
SURAT : 395 006

Assessment Year : 2021-2022**BALANCE SHEET AS ON 31-03-2021**

<i>LIABILITIES</i>	<i>Amount (Rs.)</i>	<i>ASSETS</i>	<i>Amount (Rs.)</i>
JIVRAJBHAI RAVJIBHAI PATEL	4138066.51	FIXED ASSETS:-	
SECURED LOANS:-		Agricultural Land at Vartej	16000.00
ICICI Bank Home Loan	396640.00	Furniture & Fixture - Home	166211.00
ICICI Bank Loan	670354.00	Flat at B-802, Jolly Avenue.	816868.00
Tusharkumar Ghanshyambhai Kakadiya	400000.00	Katargam Residency No.D/2-13	456900.00
		LG Washing Machine	8000.00
		Mobile	5250.00
		Sony LCD TV	30135.00
		Revolver	58233.00
		INVESTMENTS:-	
		Japan Medical Stores	164845.25
		Locker Deposit	4000.00
		LOANS & ADVANCES:-	
		Rahi Fashion	242115.00
		Radhe Fashion	350000.00
		Tulshibhai Dhanjibhai Sachapara	300000.00
		Geetaben J Patel	486829.00
		Loans & Advance	130000.00
		Sundry Debtors	45821.00
		CASH AT BANK:-	
		State Bank of India	67664.11
		CASH ON HAND...	2256189.15
TOTAL :-	5605060.51	TOTAL :-	5605060.51