

Dharmeshbhai Bavchandbhai Savaliya

Profit & Loss A/c

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Direct Expenses	4,70,650.00	Sales Accounts	14,25,000.00
Worker Wages Exps.	<u>4,70,650.00</u>	Construction Labour Contract	<u>14,25,000.00</u>
Gross Profit c/o	9,54,350.00		
	14,25,000.00		14,25,000.00
Indirect Expenses	1,92,850.48	Gross Profit b/f	9,54,350.00
Accounting Fee	1,500.00		
Bank Charge	1,072.00		
Car Insurance	20,632.00		
Conveyance Exps	7,240.00		
Depreciation	1,39,181.00		
Interest on Car Loan	16,373.08		
Mobile Bill Exps.	5,265.40		
Professional Fee	1,250.00		
Stationery Exps.	<u>337.00</u>		
Nett Profit	7,61,499.52		
Total	9,54,350.00	Total	9,54,350.00

FINANCE YEAR 2021-2022

VAGDIYA HIMMATBHAI BALUBHAI

21-22, SOHAM APARTMENT
MATAWADILH.ROAD, SURAT

CAPITAL ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
WITHDRAWALS	60,000.00	OPENING BALANCE	14,147,321.93
BANK CHARGES	1,198.28	AGRICULTURE INCOME	474,965.00
INCOME TAX PAID	620,630.29	GIFT FROM FATHER	400,000.00
LIC OF INDIA	31,993.00	INTERST FROM SHREE RANG ENT	125,630.00
LOSS FROM KRISHNA ENT. (ASSETS)	733.00	INTEREST FROM ANGEL ENTERPRISE	126,965.00
MEDICAL EXP.	762.00	INTEREST FROM PRAGATI DEVLOPER	2,711,272.00
MEDICLAIM	18,846.00	LIC REFUND	130,567.00
PRE OPERATING EXP.-KRISHNA ENT.	127,216.00	PROFIT FROM ANGEL ENTERPRISE	687,435.70
SBI LIFE INSURANCE	103,311.00	PROFIT FROM KRISHNA ENT.	448,932.00
TDS INTEREST	14,840.50	PROFIT FROM NIRVAN DIAMOND	6,181.48
UNSECURED LOAN INTEREST	2,055,945.00	PROFIT FROM SHREE RANG DEVLOPER	79,001.20
AGRICULTURE EXP.	222,600.00	PROFIT FROM SHREE RANG ENT	20,034.74
		PROFIT FROM SHYAM DEVLOPER	304,997.00
		REMUNERATION FROM SHREE RANG DEV.	60,000.00
		REMUNERATION FROM SHREE RANG ENT.	80,000.00
		REMUNERATION FROM SHYAM DEV.	240,000.00
		CAPITAL GAIN	847,290.00
BALANCE C/D.	17,632,727.23	ADVANCE TAX REFUND INTEREST-KRISHNA E	209.25
	20,890,802.30		20,890,802.30

BALANCE-SHEET AS ON 31st MARCH, 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL A/C.</u>		<u>FIX ASSETS</u>	
VAGDIYA HIMMATBHAI BALUBHAI	17,632,727.23	AGRI LAND@ ANDADA BLOCK NO.376	201,261.00
		AGRI LAND@ ANDADA BLOCK NO.157	424,725.00
<u>UNSECURED LOAN</u>	47,345,923.00	AGRI LAND@ ANDADA BLOCK NO.165	318,825.00
		AGRI LAND@ ANDADA BLOCK NO.168	498,759.00
<u>PROVISION</u>		AGRI LAND@ ANDADA BLOCK NO.202	778,637.00
TDS PAYABLE U/S 94IA	68,745.51	AGRI LAND@ ANDADA BLOCK NO.339	332,800.00
		AGRI LAND@ ANDADA BLOCK NO.353/1	107,287.00
		AGRI LAND@ ANDADA BLOCK NO.389/3	242,012.00
		AGRI LAND@ ANDADA BLOCK NO.327	462,750.00
		AGRI LAND@ ANDADA BLOCK NO.354-2 & 356	439,475.00
		COMPUTER	17,000.00
		DRIP IRRIGATION	144,800.00
		LAND @ ANDADA BLOCK NO.137/2 (SHARE-33.33%)	1,060,250.00
		OFFICE NO.206 @ GOLDEN PAM	1,529,244.00
		OFFICE NO.208 @ GOLDEN PAM	1,235,067.00
		OFFICE NO.307 @ GOLDEN PAM	1,529,244.00
		OFFICE NO.309 @ GOLDEN PAM	1,235,067.00
		OFFICE NO.310 @ GOLDEN PAM	1,529,244.00
		PLOT NO.279 @ VARSHA SOCIETY	51,000.00
		PLOT NO.63 @ GANGA JAMANA SOC.	9,700.00
		SHOP NO.119 @ GOLDEN PAM	719,087.00
		SHOP NO.124 @ GOLDEN PAM	694,558.00
		SHOP NO.125 @ GOLDEN PAM	694,558.00
		SOLAR POWER GENERATION	160,307.00
		<u>INVESTMENTS</u>	
		ANGEL ENTERPRISE	2,073,038.20
		GOKUL ENTERPRISE	1,895.12
		KRISHNA ENTERPRISE	66,819.99
		NIRAVAN DIAMOND	110,720.27
		PRAGATI DEVELOPERS	37,327,225.50
		SHREE RANG DEVELOPERS	2,327,385.20
		SHREE RANG ENTERPRISE	2,309,039.74
		SHYAM DEVELOPERS	5,342,131.98
		<u>LOAN & ADVANCES</u>	
		ADVANCES	1,050,196.00
		<u>CASH & BANK BALANCE</u>	
		THE VARACHHA CO.OP.BANK	11,909.31
		CASH ON HAND	11,377.43
	65,047,395.74		65,047,395.74

SUMITRABEN BHAVESHBHAI GHEVARIYA
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO INDIRECT EXPENSES		BY INDIRECT INCOMES	
ACCOUNT FEE	1,200.00	EMBROIDERY HAND WORK INCOME	5,70,730.00
BANK CHARGES	602.95		
CONVEYANCE EXPENSES	8,065.00		
MATERIAL EXPENSES	31,650.00		
MISCELLANEOUS EXPENSES	9,060.00		
PROFESSIONAL CHARGES	500.00		
STATIONERY & PRINTING EXPENSES	500.00		
WAGES EXPENSES	1,38,600.00		
TO NET PROFIT	3,80,552.05		
	5,70,730.00		5,70,730.00

Capital Account

Particulars	Amount	Particulars	Amount
To Income Tax	28,020.00	By Net Profit	3,80,552.05
To Withdrawals	1,08,600.00	By Bank Interest	7,880.00
To Life Insurance Premium	6,064.00	By Other Income	15,000.00
To Closing Balance	34,65,626.05	By Sumitraben Bhaveshbhai Ghevariya	31,08,878.00
		By Rent Income (javahar)	96,000.00
Total	36,08,310.05	Total	36,08,310.05

SUMITRABEN BHAVESHBHAI GHEVARIYA
BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL	34,65,626.05	<u>FIXED ASSETS</u>	
<u>UNSECURED LOANS</u>		COMPUTER	22,500.00
ELABEN PRAVINBHAI KANANI	1,50,000.00	GOLD ORNAMENTS	38,970.00
GHANSHYAM RAVJIBHAI GHEVARIYA	5,00,000.00	HOUSE PROPERTY(5,SEC, THIRD FL JAVAH)	4,35,551.00
PRABHABEN HIMMATBHAI GHEVARIYA	1,24,990.00	LAND (B.NO.833 LIMBADA)	21,44,300.00
		REFRIGRATOR	12,600.00
		TELEVISION	11,200.00
		VEHICAL (ACTIVA)	61,938.00
		<u>CURRENT ASSETS</u>	
		<u>CASH AND BANK</u>	
		AXIS BANK	69,621.05
		CASH ACCOUNT	4,01,226.00
		STATE BANK OF INDIA	52,406.00
		<u>LOANS AND ADVANCES (ASSETS)</u>	
		AANGAN CORPORATION(PLOT)	2,35,000.00
		BHAVESH HIMMATBHAI GHEVARIYA	5,55,304.00
		DEVUBEN RAVJIBHAI GHEVARIYA	2,00,000.00
TOTAL	42,40,616.05	TOTAL	42,40,616.05

SUMITRABEN BHAVESHBHAI GHEVARIYA
(Individual)

SURESHBHAI GOVINDBHAI DOBARIYA

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
TO ACCOUNTING FEE	1,500.00	BY CONSTRUCTION LABOUR INCOME	1,971,260.00
TO BANK CHARGES	2,661.00		
TO CAR LOAN INTEREST EXPENSE	32,919.00		
TO CENTING MATERIAL EXPENSE	501,664.00		
TO CONSTRUCTION EQUIPMENT EXPENSE	120,156.00		
TO LABOUR EXPENSE	601,621.00		
TO MATERIAL PURCHASE EXPENSE	192,641.00		
TO MISC. EXPENSE	2,366.00		
TO PETROL EXPENSE	26,494.00		
TO STATIONERY & PRINTING EXPENSE	1,261.00		
TO TEA AND COFFE EXPENSE	2,654.00		
TO TEMPOBHADA EXPENSE	26,594.00		
TO VEHICLE EXPENSE	62,611.00		
TO NET PROFIT	396,118.00		
Total	1,971,260.00	Total	1,971,260.00

CAPITAL A/C FOR THE YEAR ENDING 31ST MARCH, 2021

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
TO WITHDRAWALS	180,500.00	BY BALANCE B/D	2,342,417.00
TO PMJJ	340.00	BY BANK INTEREST	864.00
TO PMSB	12.00	BY NET PROFIT	396,118.00
TO BALANCE C/D	2,558,547.00		
Total	2,739,399.00	Total	2,739,399.00

BALANCE SHEET AS ON 31ST MARCH, 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT	2,558,547.00	55, SHIV PARK SOCIETY	399,400.00
CAR LOAN	276,890.00	PLOT 581 AYODHYAPURAM	424,040.00
ACCOUNT FEES PAYABLE	1,500.00	BIKE	18,424.00
		FURNITURE	85,820.00
		GOLD AND ORNAMENTS	67,206.00
		HONDA AMAZE	713,066.00
		HOUSE HOLD ASSETS	159,920.00
		PLANT AND MACHINERY	218,780.00
		SUNDRY DEBTORS	219,261.00
		AXIS BANK SB AC	2,612.00
		VCB SB AC	5,190.00
		CASH ON HAND	523,218.00
Total	2,836,937.00	Total	2,836,937.00