

| <b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b><br>[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]<br>(Please see Rule 12 of the Income-tax Rules, 1962)                                                                                                                                                                                                                                   |                                                   |                                                                                |                                        | <b>Assessment Year</b><br><b>2020-21</b> |                 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------------|----------------------------------------|------------------------------------------|-----------------|
| <b>PAN</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                   | AMBPG4060B                                                                     |                                        |                                          |                 |
| <b>Name</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                   | ANISHBHAI ISABBHAI GHANCHI                                                     |                                        |                                          |                 |
| <b>Address</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                   | GHANCHI VAS,, DETROJ,, TA:DETROJ-RAMPURA,, DETROJ,, AHMEDABAD, Gujarat, 382120 |                                        |                                          |                 |
| <b>Status</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                   | Individual                                                                     | <b>Form Number</b>                     |                                          | ITR-3           |
| <b>Filed u/s</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                   | 139(1)-On or before due date                                                   | <b>e-Filing Acknowledgement Number</b> |                                          | 226225821250121 |
| <b>Taxable Income and Tax details</b>                                                                                                                                                                                                                                                                                                                                                                                                                                         | Current Year business loss, if any                |                                                                                |                                        | <b>1</b>                                 | 0               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Total Income                                      |                                                                                |                                        |                                          | 484160          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Book Profit under MAT, where applicable           |                                                                                |                                        | <b>2</b>                                 | 0               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Adjusted Total Income under AMT, where applicable |                                                                                |                                        | <b>3</b>                                 | 484160          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Net tax payable                                   |                                                                                |                                        | <b>4</b>                                 | 0               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Interest and Fee Payable                          |                                                                                |                                        | <b>5</b>                                 | 0               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Total tax, interest and Fee payable               |                                                                                |                                        | <b>6</b>                                 | 0               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Taxes Paid                                        |                                                                                |                                        | <b>7</b>                                 | 0               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | (+)Tax Payable /(-)Refundable (6-7)               |                                                                                |                                        | <b>8</b>                                 | 0               |
| <b>Dividend Distribution Tax details</b>                                                                                                                                                                                                                                                                                                                                                                                                                                      | Dividend Tax Payable                              |                                                                                |                                        | <b>9</b>                                 | 0               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Interest Payable                                  |                                                                                |                                        | <b>10</b>                                | 0               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Total Dividend tax and interest payable           |                                                                                |                                        | <b>11</b>                                | 0               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Taxes Paid                                        |                                                                                |                                        | <b>12</b>                                | 0               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | (+)Tax Payable /(-)Refundable (11-12)             |                                                                                |                                        | <b>13</b>                                | 0               |
| <b>Accreted Income &amp; Tax Detail</b>                                                                                                                                                                                                                                                                                                                                                                                                                                       | Accreted Income as per section 115TD              |                                                                                |                                        | <b>14</b>                                | 0               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Additional Tax payable u/s 115TD                  |                                                                                |                                        | <b>15</b>                                | 0               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Interest payable u/s 115TE                        |                                                                                |                                        | <b>16</b>                                | 0               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Additional Tax and interest payable               |                                                                                |                                        | <b>17</b>                                | 0               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Tax and interest paid                             |                                                                                |                                        | <b>18</b>                                | 0               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | (+)Tax Payable /(-)Refundable (17-18)             |                                                                                |                                        | <b>19</b>                                | 0               |
| Income Tax Return submitted electronically on <u>25-01-2021 13:31:05</u> from IP address <u>103.251.57.158</u> and verified by<br><u>ANISHBHAI ISABBHAI GHANCHI</u><br>having PAN <u>AMBPG4060B</u> on <u>25-01-2021 13:31:05</u> from IP address <u>103.251.57.158</u> using<br><b>Digital Signature Certificate (DSC).</b><br>17885159CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN<br>DSC details: _____ |                                                   |                                                                                |                                        |                                          |                 |
| <b><u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u></b>                                                                                                                                                                                                                                                                                                                                                                                                              |                                                   |                                                                                |                                        |                                          |                 |



80C : Investments in LIP,PF,PPF etc. 350608 350608 150000

**List of Investments :**

- Life Insurance Policy 52826  
- Public Provident Fund 90000  
- ICICI PRU LIFE 207782

**Total 350608**

80CCD : Contribution to pension funds 50000 50000 50000

80D : Medical insurance premium 25000 25000 25000

80GGC : Contrib. to political Parties 125000 125000 125000

80TTA : Interest on Saving account 11689 11689 10000

Deduction allowed as per Income: **360000**

**NET INCOME AFTER DEDUCTION : 484158**

**NET INCOME (Rounded Off +2): 484160**

**COMPUTATION OF TAX LIABILITY**

Tax on taxable Income (484160) at normal rate **11708**

Less : Rebate u/s 87A **11708**

Net tax **0**

TAX TO PAY / REFUND **PAYABLE: Nil**

**INCOME CLAIMED EXEMPTED**

Nature of Income Amount Remark

AGRICULTURE INCOME 105700

105700

**1. JANTA SALES AGENCY**

**DEPRECIATION STATEMENT**

| Sr. No. | Assets / Block of Assets | Opening Balance | Addition<br>[Refer Detail] |               | Deduction | Total Amount | Rate of Depr % | Depreciation   |               | Add. Depr. | Total Depr. | Net Balance Amount |
|---------|--------------------------|-----------------|----------------------------|---------------|-----------|--------------|----------------|----------------|---------------|------------|-------------|--------------------|
|         |                          |                 | Before 180 day             | After 180 day |           |              |                | Before 180 day | After 180 day |            |             |                    |
| 1.      | AIR CONDITIONER          | 23907           | 0                          | 0             | 0         | 23907        | 15.00          | 3586           | 0             | 0          | 3586        | 20321              |
| 2.      | COMMERCIAL VEHI          | 366968          | 0                          | 0             | 0         | 366968       | 15.00          | 55045          | 0             | 0          | 55045       | 311923             |
| 3.      | PRINTER                  | 19156           | 0                          | 0             | 0         | 19156        | 15.00          | 2873           | 0             | 0          | 2873        | 16283              |
| TOTAL   |                          | 410031          | 0                          | 0             | 0         | 410031       |                | 61504          | 0             | 0          | 61504       | 348527             |

A.Y. 2019-2020 Return filed on , vide Receipt No. in your ward , and declaring total income of Rs. 526530

Return : ITR-3

**JANTA SALES AGENCY**  
**Proprietor ANISH I GHANCHI**

Trading, Profit & Loss Account for the financial year 2019-20

**F.Y.: 2019-20**

| PARTICULARS                         | Sch.      | AMOUNT                | PARTICULARS   | Sch.      | AMOUNT                |
|-------------------------------------|-----------|-----------------------|---------------|-----------|-----------------------|
| <b>PURCHASE</b>                     |           |                       | <b>SALES</b>  |           |                       |
| Opening Stock                       | <b>P1</b> | 14,21,520.00          | Sales         | <b>P3</b> | 2,97,49,547.00        |
| Purchases                           | <b>P2</b> | 2,94,82,527.22        | Closing Stock |           | 20,25,600.00          |
| Gross Profit                        |           | 8,71,099.78           |               |           |                       |
|                                     |           | <b>3,17,75,147.00</b> |               |           | <b>3,17,75,147.00</b> |
|                                     |           |                       |               |           |                       |
| <b>EXPENSES</b>                     |           |                       | <b>INCOME</b> |           |                       |
| Administrative And Selling Expenses | <b>P4</b> | 4,02,978.15           | Gross Profit  |           | 8,71,099.78           |
| Depreciation                        |           | 61,504.00             | Other Income  |           | 6,436.69              |
| Net Profit Transfer To Capital A/c. |           | 4,13,054.32           |               |           |                       |
|                                     |           | <b>8,77,536.47</b>    |               |           | <b>8,77,536.47</b>    |

**For JANTA SALES AGENCY**

As Per Our Report Of Even Date  
**A G M & CO.**  
 CHARTERED ACCOUNTANTS

Proprietor  
 Place **Ahmedabad**  
 Date **17/10/2020**

**MUJAFFARHUEN A. MULLA**  
 PARTNER  
**Mem.No.: 126817**  
**UDIN : 20126817AAAACY7251**  
**FRN No.: 100807W**

**JANTA SALES AGENCY**  
**Proprietor ANISH I GHANCHI**

Schedule Forming Part of Profit & Loss Account for the financial year 2019-20

F.Y.: 2019-20

| Opening Stock                 |              | SCHEDULE-P1         |
|-------------------------------|--------------|---------------------|
| Opening Stock                 | 14,21,520.00 |                     |
| <b>Total of Opening Stock</b> |              | <b>14,21,520.00</b> |

| Purchases                 |                | SCHEDULE-P2           |
|---------------------------|----------------|-----------------------|
| Purchases                 | 2,94,82,527.22 |                       |
| <b>Total of Purchases</b> |                | <b>2,94,82,527.22</b> |

| Sales                 |                | SCHEDULE-P3           |
|-----------------------|----------------|-----------------------|
| Sales                 | 2,97,49,547.00 |                       |
| <b>Total of Sales</b> |                | <b>2,97,49,547.00</b> |

| Administrative and Selling Expenses                 |             | SCHEDULE-P4        |
|-----------------------------------------------------|-------------|--------------------|
| Bank Charges                                        | 1,254.15    |                    |
| Bank Interest Exp.                                  | 32,172.00   |                    |
| Godawn Rent                                         | 96,000.00   |                    |
| Insurance Exp.                                      | 8,543.00    |                    |
| Legal Exp.                                          | 11,200.00   |                    |
| Petrol And Diesel Exp.                              | 1,22,950.00 |                    |
| Repair & Mentenance Exp.                            | 2,419.00    |                    |
| Salary                                              | 1,08,000.00 |                    |
| Stationery Exp.                                     | 8,470.00    |                    |
| Tea & Coffee Exp.                                   | 11,970.00   |                    |
| <b>Total of Administrative and Selling Expenses</b> |             | <b>4,02,978.15</b> |

| ANISH I GHANCHI                                               |      |             |                                                                                                      |      |             |
|---------------------------------------------------------------|------|-------------|------------------------------------------------------------------------------------------------------|------|-------------|
| Proprietor ANISH I GHANCHI                                    |      |             |                                                                                                      |      |             |
| Trading, Profit & Loss Account for the financial year 2019-20 |      |             |                                                                                                      |      |             |
| F.Y.: 2019-20                                                 |      |             |                                                                                                      |      |             |
| PARTICULARS                                                   | Sch. | AMOUNT      | PARTICULARS                                                                                          | Sch. | AMOUNT      |
| PURCHASE                                                      |      |             | SALES                                                                                                |      |             |
|                                                               |      |             |                                                                                                      |      |             |
|                                                               |      | 0.00        |                                                                                                      |      | 0.00        |
|                                                               |      |             |                                                                                                      |      |             |
| EXPENSES                                                      |      |             | INCOME                                                                                               |      |             |
| Administrative And Selling Expenses                           | P1   | 20,485.92   | Other Income                                                                                         | P2   | 5,46,095.18 |
| Net Profit Transfer To Capital A/c.                           |      | 5,25,609.26 |                                                                                                      |      |             |
|                                                               |      | 5,46,095.18 |                                                                                                      |      | 5,46,095.18 |
|                                                               |      |             |                                                                                                      |      |             |
| For ANISH I GHANCHI                                           |      |             | As Per Our Report Of Even Date<br>A G M & CO.<br>CHARTERED ACCOUNTANTS                               |      |             |
| Proprietor<br>Place Ahmedabad<br>Date 17/10/2020              |      |             | MUJAFFARHUEN A. MULLA<br>PARTNER<br>Mem.No.: 126817<br>UDIN : 20126817AAAACY7251<br>FRN No.: 100807W |      |             |

**ANISH I GHANCHI**  
**Proprietor ANISH I GHANCHI**

Schedule Forming Part of Profit & Loss Account for the financial year 2019-20

**F.Y.: 2019-20**

| <b>Administrative and Selling Expenses</b>          |          | <b>SCHEDULE-P1</b> |
|-----------------------------------------------------|----------|--------------------|
| Bank Charges                                        | 2,570.92 |                    |
| Internet Exp.                                       | 9,900.00 |                    |
| Stationery Exp.                                     | 8,015.00 |                    |
| <b>Total of Administrative and Selling Expenses</b> |          | <b>20,485.92</b>   |

| <b>Other Income</b>          |             | <b>SCHEDULE-P2</b> |
|------------------------------|-------------|--------------------|
| Bank Interest                | 11,689.18   |                    |
| Fees Income                  | 27,900.00   |                    |
| Ppf Interest Income          | 44,506.00   |                    |
| Salary Income                | 4,62,000.00 |                    |
| <b>Total of Other Income</b> |             | <b>5,46,095.18</b> |

**JANTA SALES AGENCY**  
**Proprietor ANISH I GHANCHI**

Balance Sheet for the year ended 31/03/2020

**F.Y.: 2019-20**

| LIABILITIES                                        | Sch. | AMOUNT              | ASSETS                        | Sch. | AMOUNT              |
|----------------------------------------------------|------|---------------------|-------------------------------|------|---------------------|
| <b><u>Capital:</u></b>                             |      |                     | <b><u>Fixed Assets:</u></b>   |      |                     |
| Proprietor/Partner Capital                         | B1   | -4,19,591.00        | Gross Block                   |      | 22,75,034.00        |
|                                                    |      | <b>-4,19,591.00</b> | Less:Depreciation             | B6   | 61,504.00           |
|                                                    |      |                     | Net Block                     |      | <b>22,13,530.00</b> |
| <b><u>Loan Funds:</u></b>                          |      |                     | <b><u>Current Assets:</u></b> |      |                     |
| Secured Loan                                       | B2   | 34,92,849.00        | Inventories                   | B7   | 20,25,600.00        |
| Un-Secured Loan                                    | B3   | 15,68,500.00        | Loans and Advances            | B8   | 1,33,500.00         |
|                                                    |      | <b>50,61,349.00</b> | Other Current Assets          | B9   | 2,10,000.00         |
| <b><u>Current Liabilities &amp; Provision:</u></b> |      |                     | Bank Balance                  | B10  | 5,985.23            |
| Sundry Creditors                                   | B4   | 6,437.07            | Cash Account                  |      | 66,329.00           |
| Other Liabilities and Provisions                   | B5   | 6,749.16            |                               |      | <b>24,41,414.23</b> |
|                                                    |      | <b>13,186.23</b>    |                               |      |                     |
|                                                    |      |                     |                               |      |                     |
|                                                    |      | <b>46,54,944.23</b> |                               |      | <b>46,54,944.23</b> |

For JANTA SALES AGENCY

As Per Our Report Of Even Date  
**A G M & CO.**  
 CHARTERED ACCOUNTANTS

Proprietor  
 Place Ahmedabad  
 Date 17/10/2020

**MUJAFFARHUEN A. MULLA**  
 PARTNER  
 Mem.No.: 126817  
 UDIN : 20126817AAAACY7251  
 FRN No.: 100807W

**JANTA SALES AGENCY**  
**Proprietor ANISH I GHANCHI**

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

F.Y.: 2019-20

| Proprietor/Partner Capital                 |              | SCHEDULE-B1         |
|--------------------------------------------|--------------|---------------------|
| <u>Credit:</u>                             |              |                     |
| Opening Balance                            | 5,954.53     |                     |
| Net Profit From Pnl A/c.                   | 4,13,054.32  |                     |
| Addition                                   | 4,10,072.40  |                     |
|                                            |              | 8,29,081.25         |
| <u>Debit:</u>                              |              |                     |
| Withdrawal                                 | 12,48,672.25 |                     |
|                                            |              | 12,48,672.25        |
| <b>Total of Proprietor/Partner Capital</b> |              | <b>-4,19,591.00</b> |

| Secured Loan                 |              | SCHEDULE-B2         |
|------------------------------|--------------|---------------------|
| Icici Bank Od                | 34,92,849.00 |                     |
| <b>Total of Secured Loan</b> |              | <b>34,92,849.00</b> |

| Un-Secured Loan                 |              | SCHEDULE-B3         |
|---------------------------------|--------------|---------------------|
| Harshal Darji                   | 2,00,000.00  |                     |
| Karishma A Ghanchi              | 1,00,000.00  |                     |
| Madinaben Ghanchi               | 12,68,500.00 |                     |
| <b>Total of Un-Secured Loan</b> |              | <b>15,68,500.00</b> |

| Sundry Creditors                 |          | SCHEDULE-B4     |
|----------------------------------|----------|-----------------|
| Katariya Enterprise              | 6,437.07 |                 |
| <b>Total of Sundry Creditors</b> |          | <b>6,437.07</b> |

| Other Liabilities and Provisions                 |          | SCHEDULE-B5     |
|--------------------------------------------------|----------|-----------------|
| Gst Payable                                      | 6,749.16 |                 |
| <b>Total of Other Liabilities and Provisions</b> |          | <b>6,749.16</b> |

| Inventories                 |              | SCHEDULE-B7         |
|-----------------------------|--------------|---------------------|
| Closing Balance             | 20,25,600.00 |                     |
| <b>Total of Inventories</b> |              | <b>20,25,600.00</b> |

| Loans and Advances                 |             | SCHEDULE-B8        |
|------------------------------------|-------------|--------------------|
| Vasim I Ghanchi                    | 1,33,500.00 |                    |
| <b>Total of Loans and Advances</b> |             | <b>1,33,500.00</b> |

| Other Current Assets                 |             | SCHEDULE-B9        |
|--------------------------------------|-------------|--------------------|
| Balaji Wafers Pvt Ltd Deposit        | 2,00,000.00 |                    |
| Vat Deposit                          | 10,000.00   |                    |
| <b>Total of Other Current Assets</b> |             | <b>2,10,000.00</b> |

| Bank Balance                 |          | SCHEDULE-B10    |
|------------------------------|----------|-----------------|
| H D F C Bank                 | 3,985.23 |                 |
| Icici Bank C A               | 2,000.00 |                 |
| <b>Total of Bank Balance</b> |          | <b>5,985.23</b> |

| 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       |
| Air Conditioner     | 15   | 23907.00         | 0.00                | 0.00                | 0.00            | 0.00            | 0.00              | 23907.00          | 3586.00         | 20321.00          |
| Commercial Vehicles | 15   | 366971.00        | 0.00                | 0.00                | 0.00            | 0.00            | 0.00              | 366971.00         | 55045.00        | 311926.00         |
| Plot                | 0    | 0.00             | 0.00                | 1865000.00          | 0.00            | 0.00            | 0.00              | 1865000.00        | 0.00            | 1865000.00        |
| Printer             | 15   | 19156.00         | 0.00                | 0.00                | 0.00            | 0.00            | 0.00              | 19156.00          | 2873.00         | 16283.00          |
| <b>** TOTAL **</b>  |      | <b>410034.00</b> | <b>0.00</b>         | <b>1865000.00</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>       | <b>2275034.00</b> | <b>61504.00</b> | <b>2213530.00</b> |

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

### **(1) Notes to Accounts**

1. The accounts have been prepared under the historical cost convention and in accordance with the generally accepted accounting principles as adopted by the firm. All income and expenditure having a material bearing on the financial statement are recognised on accrual basis.
2. Fixed assets are stated at cost less depreciation. Depreciation has been provided by written down value method at the rates prescribed under the Income-Tax Act, 1961 on prorata basis.
3. In the opinion of the Proprietor, current assets, Loans and advances are approximately of the value stated, if realised in the ordinary course of business. The provisions for all known liabilities are adequate and are not in excess of the amount reasonably necessary.
4. Balance of debtors, creditors, loans and advances are subject to confirmations and reconciliation, if any.
5. In the opinion of the proprietor, adequate provisions have been made for all known liabilities.
6. We have conducted test check of books of account and other records so as to give necessary details asked in Form No. 3CD.
7. Cash on hand not physically verified by us.
8. It is explained to us that expenses not supported by vouchers are incurred for business purpose only.
9. Contingent Liability not provided for Rs. NIL.
10. Opening & Closing Stocks as well as Quantitative details of the item traded, manufactured and shortage & production losses [if any] are as taken, valued and certified by the Proprietor/Partners.
11. Other Expenditure is recorded at the time of their occurrence.
12. AS explained to us Current assets and Current Liabilities are stated at the realisable value in the normal course of business.
13. Stock in trade is valued at cost or market price whichever is lower.
14. Bank balances are subject to reconciliation.
15. Where external evidence in the form of vouchers towards expenses are not available, we have relied upon the internal vouchers authenticated by the management and records in the books of accounts and verified to the extent available.
16. Balance of debtors, creditors, loans and advances are subject to confirmations and reconciliation, if any.
17. The Balance Sheet has been prepared on the basis of the books of accounts and other records as furnished to us duly certified by the Proprietor.

**A G M & CO.**

CHARTERED ACCOUNTANTS

**MUJAFFARHUEN A. MULLA**

PARTNER

**Mem.No.: 126817**

**UDIN : 20126817AAAACY7251**

**FRN No.: 100807W**

Place **Ahmedabad**

Date **17/10/2020**

| ANISH I GHANCHI                                    |      |                |                                |      |                |
|----------------------------------------------------|------|----------------|--------------------------------|------|----------------|
| Proprietor ANISH I GHANCHI                         |      |                |                                |      |                |
| Balance Sheet for the year ended 31/03/2020        |      |                |                                |      |                |
| F.Y.: 2019-20                                      |      |                |                                |      |                |
| LIABILITIES                                        | Sch. | AMOUNT         | ASSETS                         | Sch. | AMOUNT         |
| <b><u>Capital:</u></b>                             |      |                | <b><u>Fixed Assets:</u></b>    |      |                |
| Proprietor/Partner Capital                         | B1   | 58,81,688.76   | Fixed Assets                   | B4   | 1,00,37,924.00 |
|                                                    |      | 58,81,688.76   | Net Block                      |      | 1,00,37,924.00 |
| <b><u>Loan Funds:</u></b>                          |      |                | <b><u>Investments</u></b>      |      |                |
| Un-Secured Loan                                    | B2   | 78,39,390.00   | Investments                    | B5   | 15,30,528.00   |
|                                                    |      | 78,39,390.00   |                                |      | 15,30,528.00   |
| <b><u>Current Liabilities &amp; Provision:</u></b> |      |                | <b><u>Current Assets:</u></b>  |      |                |
| Other Liabilities and Provisions                   | B3   | 67,300.00      | Sundry Debtors                 | B6   | 5,62,670.00    |
|                                                    |      | 67,300.00      | Loans and Advances             | B7   | 15,93,500.00   |
|                                                    |      |                | Bank Balance                   | B8   | 19,835.57      |
|                                                    |      |                | Cash Account                   |      | 43,921.19      |
|                                                    |      |                |                                |      | 22,19,926.76   |
|                                                    |      | 1,37,88,378.76 |                                |      | 1,37,88,378.76 |
| For ANISH I GHANCHI                                |      |                | As Per Our Report Of Even Date |      |                |
|                                                    |      |                | A G M & CO.                    |      |                |
|                                                    |      |                | CHARTERED ACCOUNTANTS          |      |                |
| Proprietor                                         |      |                | MUJAFFARHUEN A. MULLA          |      |                |
| Place Ahmedabad                                    |      |                | PARTNER                        |      |                |
| Date 17/10/2020                                    |      |                | Mem.No.: 126817                |      |                |
|                                                    |      |                | UDIN : 20126817AAAACY7251      |      |                |
|                                                    |      |                | FRN No.: 100807W               |      |                |

**ANISH I GHANCHI**  
**Proprietor ANISH I GHANCHI**

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

F.Y.: 2019-20

| Proprietor/Partner Capital                 |              | SCHEDULE-B1         |
|--------------------------------------------|--------------|---------------------|
| <u>Credit:</u>                             |              |                     |
| Opening Balance                            | 43,85,723.50 |                     |
| Net Profit From Pnl A/c.                   | 5,25,609.26  |                     |
| Addition                                   | 15,61,399.00 |                     |
|                                            |              | <b>64,72,731.76</b> |
| <u>Debit:</u>                              |              |                     |
| Withdrawal                                 | 5,91,043.00  |                     |
|                                            |              | <b>5,91,043.00</b>  |
| <b>Total of Proprietor/Partner Capital</b> |              | <b>58,81,688.76</b> |

| Un-Secured Loan                 |              | SCHEDULE-B2         |
|---------------------------------|--------------|---------------------|
| Aehmadbhai N Ghanchi            | 45,000.00    |                     |
| Ajit Darji                      | 50,000.00    |                     |
| Dahudbhai Rasulbhai Momin       | 1,00,000.00  |                     |
| Ganesh Trading                  | 5,00,000.00  |                     |
| Ganibhai U.ghanchi              | 19,000.00    |                     |
| Dahudbhai Rasulbhai Momin       | 4,00,000.00  |                     |
| Harshal P Darji                 | 1,00,000.00  |                     |
| Isabbhai U Ghanchi              | 13,12,890.00 |                     |
| Karishma A Ghanchi              | 8,48,000.00  |                     |
| M D Patel                       | 23,45,000.00 |                     |
| Mumtajben Dahudbhai Momin       | 1,00,000.00  |                     |
| Sohilbhai Ghanchi               | 3,00,000.00  |                     |
| Umarbhai Ghanchi                | 2,00,000.00  |                     |
| Vasim I Ghanchi                 | 15,19,500.00 |                     |
| <b>Total of Un-Secured Loan</b> |              | <b>78,39,390.00</b> |

| Other Liabilities and Provisions                 |           | SCHEDULE-B3      |
|--------------------------------------------------|-----------|------------------|
| Unpaid Job Work Exp.                             | 67,300.00 |                  |
| <b>Total of Other Liabilities and Provisions</b> |           | <b>67,300.00</b> |

| Investments                  |             | SCHEDULE-B5         |
|------------------------------|-------------|---------------------|
| Biral Sunlife Sip Investment | 82,500.00   |                     |
| Dsp Sip Investment           | 26,000.00   |                     |
| Icici Prudential             | 6,22,984.00 |                     |
| Motilal Oswal Sip Investment | 67,500.00   |                     |
| P M Pension Scheme           | 22,248.00   |                     |
| Ppf                          | 5,82,296.00 |                     |
| Reliance Sip Investment      | 27,000.00   |                     |
| Shrekhan Mutul Fund          | 1,00,000.00 |                     |
| <b>Total of Investments</b>  |             | <b>15,30,528.00</b> |

| Sundry Debtors                 |             | SCHEDULE-B6        |
|--------------------------------|-------------|--------------------|
| Shree Dhaval Trading Co        | 3,02,670.00 |                    |
| Vasim I Ghanchi Salary Debtors | 2,60,000.00 |                    |
| <b>Total of Sundry Debtors</b> |             | <b>5,62,670.00</b> |

| Loans and Advances                 |             | SCHEDULE-B7         |
|------------------------------------|-------------|---------------------|
| Altaf Allarakha Pinjara            | 3,00,000.00 |                     |
| Badrul Hassan Chauhan              | 1,00,000.00 |                     |
| Mohsin A Ghanchi                   | 6,00,000.00 |                     |
| Najamaben Aarifbhai                | 1,00,000.00 |                     |
| Rameshbhai                         | 1,00,000.00 |                     |
| Sahkar Roadways                    | 3,93,500.00 |                     |
| <b>Total of Loans and Advances</b> |             | <b>15,93,500.00</b> |

| Bank Balance                 |          | SCHEDULE-B8      |
|------------------------------|----------|------------------|
| Dena Bank A/c-8491           | 6,809.44 |                  |
| Dena Bank-kalol A/c-7151     | 8,117.13 |                  |
| State Bank Of India          | 630.00   |                  |
| The Ahmedabad Dist Bank      | 4,279.00 |                  |
| <b>Total of Bank Balance</b> |          | <b>19,835.57</b> |

| Fixed Assets                    |      |             |                     |                     |                 |                 |                   |                 |              | SCHEDULE-B4 |
|---------------------------------|------|-------------|---------------------|---------------------|-----------------|-----------------|-------------------|-----------------|--------------|-------------|
| Description                     | Rate | Opening WDV | Addition (1st Half) | Addition (2nd Half) | Sale (1st Half) | Sale (2nd Half) | Capital Gain/Loss | Depreciation on | Depreciation | Closing WDV |
| Auda(kalol) Land Sr No 513 Part | 0    | 1445000.00  | 0.00                | 0.00                | 0.00            | 0.00            | 0.00              | 1445000.00      | 0.00         | 1445000.00  |
| Bike A/c                        | 0    | 7033.00     | 0.00                | 0.00                | 0.00            | 0.00            | 0.00              | 7033.00         | 0.00         | 7033.00     |
| Furniture A/c                   | 0    | 3042.00     | 0.00                | 0.00                | 0.00            | 0.00            | 0.00              | 3042.00         | 0.00         | 3042.00     |
| Gulmahor Plot No-32             | 0    | 974000.00   | 0.00                | 0.00                | 0.00            | 0.00            | 0.00              | 974000.00       | 0.00         | 974000.00   |

|                                      |   |             |      |      |      |      |      |             |      |             |
|--------------------------------------|---|-------------|------|------|------|------|------|-------------|------|-------------|
| Kalol Plot No 1169/2                 | 0 | 630000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 630000.00   | 0.00 | 630000.00   |
| Panch Hatadi Bazar Shop Purchase     | 0 | 390000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390000.00   | 0.00 | 390000.00   |
| Sadatpura Sr No 430,431,432 Part 50% | 0 | 3000000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3000000.00  | 0.00 | 3000000.00  |
| Sadatpura Sr No 516 Part 50%         | 0 | 155000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155000.00   | 0.00 | 155000.00   |
| Ugharoj Land Sr No 1047 50%          | 0 | 1134600.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1134600.00  | 0.00 | 1134600.00  |
| Ughroj Pura Land Sr No 80 67%        | 0 | 1808400.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1808400.00  | 0.00 | 1808400.00  |
| Verna Car Purchase                   | 0 | 490849.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 490849.00   | 0.00 | 490849.00   |
| ** TOTAL **                          |   | 10037924.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10037924.00 | 0.00 | 10037924.00 |