

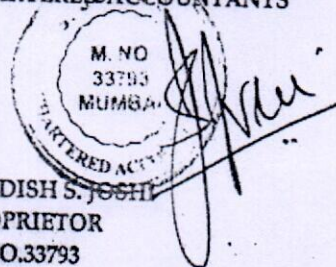
GAJANAN CONSTRUCTION
(Proprietor - Mr. Vijay Kesarbhai Patel)

Y. E. : 31.03.2020
A.Y. 2020-21

BALANCESHEET AS ON 31.03.2020

LIABILITIES	Amount (Rs)	ASSETS	Amount (Rs)
CAPITAL ACCOUNT		FIXED ASSETS	
Shri Vijay Patel	6,91,08,139		96,11,518
UNSECURED LOAN	10,61,19,669	INVESTMENT	
		FD-South Indian Bank	9,90,98,969
CURRENT LIABILITIES & PROVISIONS			
Sundry Creditors	37,54,52,806	Sardar Sarovar Nigam Ltd.	30,00,000
Retention Money (Deposit)	10,49,22,080	Sardar Sarovar Nigam Ltd. (Interest)	1,36,396
Provisions	30,79,595	FD- ICICI bank	
		DEPOSIT	20,93,11,402
		LOANS & ADVANCES	1,42,50,000
		CURRENT ASSETS	
		Sundry Debtors	17,48,55,143
		TDS Received	1,17,03,447
		Closing Stock (WIP)	
		Stock WIP	11,12,75,269
		GST Refund	1,93,78,002
		MBMC - GST Deposit	32,75,348
		CASH & BANK BALANCE	
		Cash on Hand	2,93,525
		Banaskantha Co-op Mer Bank	72,177
		The South India Bank	1,000
		Union Bank-50128	2,37,581
		Union Bank-50601	2,07,681
		ICICI bank -12212	51,837
		ICICI Bank - CC /125	19,22,986
	65,86,82,279		65,86,82,279

Balances are in Agreement with Books of Accounts
J.S JOSHI & CO.
FIRM REGN NO. 104392W
CHARTERED ACCOUNTANTS



JAGDISH S. JOSHI
PROPRIETOR
M.NO.33793
PLACE: MUMBAI
DATE: 14.01.2021

FOR GAJANAN CONSTRUCTION

(Signature)
VIJAY KESARBHAI PATEL
PROPRIETOR

PLACE: MUMBAI
DATE: 14.01.2021

GAJANAN CONSTRUCTION
(Signature)
MANAGER

GAJANAN CONSTRUCTION
CAPITAL ACCOUNT OF MR. VIJAY K. PATEL

Y. E. : 31.03.2020
A.Y. 2020-21

Particulars	Amount (Rs)	Particulars	Amount (Rs)
To Capital Withdraw	4,17,09,393.00	By Bal. B/d.	8,12,33,669.25
" LIC	59,725.00	" Dividend	30,23,472.01
" Drawings	4,41,014.00	" Varsha Vijay Patel	1,10,00,000.00
" GST on Rent	64,800.00	" Income Tax Refund AY 2019-20	22,680.00
" ICICI bank loan (A-2902 aquaria)	24,50,676.00	" Net Profit as per P&L	3,35,10,737.38
" Income Tax(A.Y.2019-20)	1,42,85,122.81		
" Advance tax (A.Y. 2020-21)	5,00,000.00		
" Telephone Expenses	17,819.00		
" Medical Expenses	1,17,973.00		
" House Tax	5,483.00		
" Medclaim	30,414.00		
" Bal. C/d.	6,91,08,138.83		
	12,87,90,558.64		12,87,90,558.64

AS PER REPORT OF EVEN DATE

J.S JOSHI & CO.

FIRM REGN. NO. 184392W

CHARTERED ACCOUNTANTS

M. NO.
33793
MUMBAI

JAGDISH S. JOSHI
PROPRIETOR

M.NO.33793

PLACE : MUMBAI

DATE : 14.01.2021

FOR GAJANAN CONSTRUCTION

VIJAY KESARBHAI PATEL
PROPRIETOR

GAJANAN CONSTRUCTION

MANAGER

MS. GAJANAN CONSTRUCTION
Fixed Assets & Depreciation As per Income Tax Act 1961

B18
F.Y: 2019-20
A.Y: 2020-21

Particulars	ation @ Rate	WDV as on 01.04.2019	(1.4.2019-30.9.2019)		(1.10.2019-31.3.2020)		Depreciation for the year	WDV as on 31.3.2020
			Addition	Deduction	Addition	Deduction		
FIXED ASSETS - DEPRECIABLE BUSINESS ASSETS								
Computer & Peripherals								
Computer	40%	1,21,839						
Computer Software	40%	34,683			45,598		57,855	1,09,582
					15,117		16,897	32,903
Furniture & Fixtures	10%	3,81,998						
Cabin and Furniture	15%	1,93,260			84,900		38,200	3,43,798
							35,357	2,42,804
Ramp Building	10%	1,40,681					14,068	1,26,613
Plant & Machinery								
Air Conditioner	15%	11,922					1,788	10,134
Auto Level machine	15%	26,895					4,034	22,861
Water Purifier	15%	1,897					285	1,612
Bitumen Plant	15%	11,17,621					1,67,643	9,49,978
Cube Testing Machine	15%	79,580					11,934	67,626
Dumper	15%	1,29,191					19,379	1,09,812
Electric Generator	15%	1,58,045					23,707	1,34,338
JCB Excavator Machine	15%	4,84,934					72,740	4,12,194
JCB NEW - 2013-14	15%	8,15,695					1,22,354	6,93,341
Mobile	15%	37,707					5,656	32,051
Pump	15%	7,443					1,146	6,497
Roller	15%	33,469					5,020	28,449
Wet Mix Paver	15%	4,75,407					71,311	4,04,096
Tata Motor	15%	1,37,897					20,685	1,17,212
Audi Car	15%	18,15,859					2,72,379	15,43,480
Testing Equipment	15%	30,397			34,450		7,143	57,704
Truck	15%	1,98,752					29,813	1,68,939
TRUCK MH 04 EY 9990	15%	3,06,892					46,034	2,60,858
TRUCK MH 04 EY 9991	15%	3,07,268					46,090	2,61,178
TRUCK MH 04 EY 9992	15%	3,06,513					45,977	2,60,536
TRUCK MH 04 EY 9993	15%	2,94,691					44,204	2,50,487
Motor Bike	15%	84,357					12,654	71,703
Motor Car -1	15%	18,75,039					2,81,256	15,93,783
Motor Car (2010)	15%	2,11,347					31,702	1,79,645
Motor Car (2019)	15%		11,24,695				1,68,704	9,55,991
Motor Cycle	15%	20,559					3,084	17,475
Cutter Machine	15%				1,55,500		11,663	1,43,837
TOTAL		98,42,018	11,24,695	-	3,35,565	-	16,90,761	96,11,516

AS PER REPORT OF EVEN DATE

FOR J. S. JOSHI & CO.

FIRM/REGN NO. 10/9/2019

CHARTERED ACCOUNTANTS

M. NO. 33793

MUMBAI

AGDISH'S JOSHI

PROPRIETOR

A.NO. 33793

PLACE: MUMBAI

Date: 14.01.2021

FOR GAJANAN CONSTRUCTION

[Signature]

VIJAY K. PATEL

PROPRIETOR

GAJANAN CONSTRUCTION

[Signature] **MANAGER**