

CHHAGANBHAI O GOTI

PROFIT & LOSS ACCOUNT for the period ended 31st March, 2014

EXPENDITURE	Rs.	INCOME	Rs.
MAJURI EXPS	26,24,225.00	JOBWORK INCOME	33,96,506.00
TRAVELLING EXPENSES	51,345.00		
MISCELLANEOUS EXPENSES	65,684.00		
TELEPHONE EXPS	21,364.00		
BANK CHARGES	1,675.28		
STATIONERY & PRINTING	1,950.00		
PROFESSION FEES	2,500.00		
INTEREST EXPS	1,95,552.00		
DEPPRECIATION	48,490.00		
NET PROFIT	Rs. 30,12,785.28		
	3,83,720.72		
	Rs. 33,96,506.00		Rs. 33,96,506.00
CHHAGANBHAI O GOTI:CAPITAL	100.00%	3,83,720.72	3,83,720.72

CHHAGANBHAI O GOTI

BALANCE SHEET AS AT 31st March, 2014

LIABILITIES	Rs.	ASSETS	Rs.
CAPITAL :		FIXED ASSETS :	
CHHAGANBHAI O GOTI:CAP	27,26,595.24	LAND:SARANGPUR	10,15,367.00
Rs. 27,26,595.24		HOUSE PROPERTY	3,15,575.00
SECURED LOANS :		FREZZ:LG	18,500.00
HDFC BANK:LOAN (801934	22,45,716.00	TELEVISION:SONY	48,000.00
Rs. 22,45,716.00		GOLD ORNAMENTS	3,42,813.00
UNSECURED LOANS :		MOTOR CAR:SWIFT CAR	2,74,776.00
CHHAGANBHAI O GOTI:HUF	2,18,058.00	Rs. 20,15,031.00	
DHARMISHTHA GOTI	2,18,500.00	INVESTMENTS :	
NILAM GOTI	1,88,500.00	HDFC BANK:FD	2,94,222.00
SHRAMDEEP URBAN:LOAN	13,113.00	MAX NEW YORK LIFE	1,20,000.00
Rs. 6,38,171.00		SHRAMDEEP URBAN:SAVING	46,353.00
		SHRAMDEEP URBAN:SHARES	15,000.00
		SHRAMDEEP URBAN:SIMPLE	625.00
		SHRAMDEEP URBAN:FD	15,000.00
		Rs. 4,91,200.00	
		LOANS & ADVANCES :	
		SHAILESH G GOTI	4,00,000.00
		MUKESH C GOTI	5,06,000.00
		DHARA FASHION	7,06,000.00
		GOLDEN CRATION	4,20,000.00
		Rs. 20,32,000.00	
		CASH ON HAND :	
		CASH	10,55,104.17
		Rs. 10,55,104.17	
		CASH AT BANK :	
		SARASWAT BANK:1094	6,134.42
		HDFC BANK:141620000011	11,012.65
		Rs. 17,147.07	
		Rs. 56,10,482.24	Rs. 56,10,482.24

DHARA FASHION (SANJAY C GOTI)

PROFIT & LOSS ACCOUNT for the period ended 31st March, 2014

EXPENDITURE	Rs.	INCOME	Rs.
RAW MATERIALS EXPS	12,08,748.00	EMBROIDERY JOBWORK INC	41,90,679.00
SALARY & WAGES	6,52,800.00		
ELECTRICITY CHARGES	1,84,863.00		
ELECTRIC EXPS	29,648.00		
VATAV KASAR	63,673.00		
ACCOUNTING FEES	8,500.00		
BANK CHARGES	1,562.36		
FACTORY RENT	36,000.00		
GENERAL EXPENSES	4,600.00		
INSURANCE	23,642.00		
OFFICE EXPENSES	41,902.00		
STATIONERY & PRINTING	4,560.00		
TRAVELLING EXPENSES	42,346.00		
BROKERAGE & COMMISSION	36,364.00		
VAKIL FEES	3,000.00		
VEHICLE	34,698.00		
DEPRECIATION	2,45,516.00		
LABOUR CHARGES	8,93,859.00		
INTEREST EXPS	2,25,244.73		
NET PROFIT	Rs. 37,41,526.09		
	4,49,152.91		
	Rs. 41,90,679.00		
		Rs. 41,90,679.00	
SANJAY C GOTI:CAPITAL	100.00%	4,49,152.91	4,49,152.91

MUKESHBHAI C GOTI (2013-2014)

PROFIT & LOSS ACCOUNT for the period ended 31st March, 2014

EXPENDITURE	Rs.	INCOME	Rs.
MAJURI EXPS	17,88,451.00	JOBWORK INCOME	23,52,250.00
MISCELLANEOUS EXPENSES	56,642.00	SALARY:JAY MATAJI CORP	30,000.00
PROFESSION FEES	1,500.00	INTEREST:JAY MATAJI CO	1,04,651.67
STATIONERY & PRINTING	3,450.00	INTEREST:NAVDURGA ENTE	69,706.14
TRAVELLING EXPENSES	42,363.00	INTEREST:BANK	602.00
INTEREST EXPS	1,86,894.73	SALARY:SHREE NAVDURGA	15,000.00
BANK CHARGES	561.80		
DEPRECIATION	37,354.00		
INSURANCE	6,383.00		
Rs.	21,23,599.53		
NET PROFIT	4,48,610.30		
Rs.	25,72,209.83	Rs.	25,72,209.83
MUKESHBHAI C GOTI:CAPITAL	100.00%	4,48,610.30	4,48,610.30

MUKESHBHAI C GOTI (2013-2014)

BALANCE SHEET AS AT 31st March, 2014

LIABILITIES	Rs.	ASSETS	Rs.
CAPITAL :		FIXED ASSETS :	
MUKESHBHAI C GOTI:CAPI	25,69,528.60	AGRICULTURAL LAND:SARA	10,15,366.00
Rs.	25,69,528.60	GOLD ORNAMENTS	3,48,890.00
SECURED LOANS :		MOTOR CAR:CENTRO	2,11,671.00
HDFC BANK:80689967	22,45,716.00	PLOT:KHARADI SHERI	13,62,299.00
Rs.	22,45,716.00	HOME APPLIANCES	24,500.00
UNSECURED LOANS :		AC MACHINE	21,700.00
CHHAGANBHAI O GOTI	5,06,000.00	Rs.	29,84,426.00
Rs.	5,06,000.00	INVESTMENTS :	
SUNDRY CREDITORS :		JAY MATAJI CORPORATION	4,97,239.21
ADVANCE:KHARADI PLOT	17,33,334.00	MAX NEWYORK LIFE	15,000.00
Rs.	17,33,334.00	NAVDURGA ENTERPRISE:CA	6,65,590.80
		Rs.	11,77,830.01
		LOANS & ADVANCES :	
		MANISHBHAI LATHIYA	7,00,000.00
		MANOJ G GOTI	6,00,000.00
		SHAILESH GORDHANBHAI G	7,00,000.00
		Rs.	20,00,000.00
		CASH ON HAND :	
		CASH	8,83,485.61
		Rs.	8,83,485.61
		CASH AT BANK :	
		SARASWAT BANK:11362	3,779.51
		SARASWAT BANK:CA:10716	5,057.30
		Rs.	8,836.90
Rs.	70,54,578.60	Rs.	70,54,578.60