

Balance Sheet
From 01/04/2019 To 31/03/2020

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Liability Particulars

Capital Account

34,96,672.95 BHAVESHBHAI R NAR CAP.
34,96,672.95

Loans & Advances (Asset)

5,99,500.00 ALPABEN BHAVESHBHAI NAR
11,50,000.00 KASHAYAPBHAI BHAVESHBHAI NAR
17,49,500.00

Unsecured Loans

2,00,000.00 ARVINDBHAI ANANDBHIA GARALA
3,80,000.00 BHARATBHAI DEVRAJBHAI TRABDIYA
19,45,000.00 BHAVESHBHAI R NAR (HUF)
1,50,000.00 DILIPBHAI MAKADIYA
7,00,000.00 GODHANI LALITBHAI MOHANBHAI
3,00,000.00 JINEYASHBHAI BHAVESHBHAI NAR
1,50,000.00 JOYATSHANABEN K . NAR
2,50,000.00 KANTILAL LADHABHAI NAR
43,400.00 LALITBHAI M GODHANI
3,50,000.00 MANSUKHBHAI VELJIBHAI SAPOVADIYA
2,50,000.00 PARESHBHAI K . NAR
2,00,000.00 PINTUBEN D ZALAVADIYA
1,50,000.00 PRAVINABEN D MAKADIYA
58,000.00 SAILESHBHAI CHHAGANBHAI
4,50,000.00 YASHAVANT MAGANBHAI GARALA
55,76,400.00

Asset Particulars

Fixed Assets

5,60,420.00 FALAT PURCHASE
55,000.00 MOBILE PURCHASE
1,37,722.00 PLOT PURCHASE (RAJNAGAR PLOT NO 114)
1,09,839.00 PLOT PURCHASE (SER NO 607 PLOT NO 55)
2,08,112.00 PLOT PURCHASE (SER NO 607 PLOT NO 53 AND 54)
2,08,112.00 PLOT PURCHASE (SERNO 607 PLOT NO 49 AND 50)
2,13,407.00 PLOT PURCHASE (SERNO 607 PLOT NO 51 AND 52)
4,87,175.00 PLOT PURCHASE(SER NO 607 PLOT NO 56 TO 59)
60,000.00 RESI. HOSUE
28,60,000.00 SHED PURCHASE
48,99,787.00

Investments

41,27,007.74 SHREE GANESH ENGINEERING
41,27,007.74

Share (Investment)

6,46,943.09 Share Investment A/c.
6,46,943.09

Sundry Debtors

1,80,000.00 SHREE GANESH ENGINEERING(RENT)
1,80,000.00

Bank Accounts (Banks)

11,995.35 BOB SB A/C 03610100007496
7,27,306.77 HDFC BANK SB
01011000129084
7,39,302.12

Cash-in-hand

2,29,533.00 Cash Account
2,29,533.00

1,08,22,572.95

1,08,22,572.95

NAR BHAVESHBHAI RATILAL

C/O GANESH ENG. SAMRAT IND. AREA B/H ST WORKS SHOPS
GONDAL RAOD RAJKOT

Account Statement For BHAVESHBHAI R NAR CAP.
From 01/04/2019 To 31/03/2020

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Credit Particulars	Debit Particulars
3273300.40 CR Opening Balance	
42.00 22/04/2019 BRct HDFC BANK SB 01011000129084	15000.00 25/04/2019 Jrnl SHREE GANESH ENGINEERING LIC
186427.35 31/03/2020 Jrnl SHREE GANESH ENGINEERING AS PER PARTNER CAPITAL INTERST	25000.00 13/05/2019 BPmt HDFC BANK SB 01011000129084 HDFC STANDARD LIFE
143786.00 31/03/2020 Jrnl SHREE GANESH ENGINEERING PARATNER REMURATION FROM GANESH ENG	2369.00 08/09/2019 BPmt HDFC BANK SB 01011000129084 HDFC ERGO PA INSURANCE
44867.55 31/03/2020 Jrnl SHREE GANESH ENGINEERING AS PER PROFIT FROM SHREE GAENSH ENG.	38760.00 17/09/2019 Jrnl SHREE GANESH ENGINEERING INCOME TAX FOR SHREE GANESH ENG.
25000.00 31/03/2020 BRct HDFC BANK SB 01011000129084 HDFC LIFE	500.00 29/11/2019 Jrnl SHREE GANESH ENGINEERING DONATION
180000.00 31/03/2020 Jrnl SHREE GANESH ENGINEERING(RENT) AS PER RENT	2417.74 01/03/2020 Jrnl SHREE GANESH ENGINEERING DONATION
160223.51 31/03/2020 Jrnl Profit & Loss A/c Net Profit Transferred to Capital Account @ 100.00 %. Date Range 01/04/2019-31/03/2020	25000.00 31/03/2020 Jrnl SHREE GANESH ENGINEERING LIC
	36.04 31/03/2020 Jrnl SHREE GANESH ENGINEERING TDS INTERST
	22416.20 31/03/2020 Jrnl SHREE GANESH ENGINEERING INCOME TAX
	315763.61 31/03/2020 Jrnl Share Investment A/c. SORT TERM LOSS SHARE
	9711.27 31/03/2020 Jrnl BSE Transaction Tax Exp A/c. BSE TRANSACTION TAX EXP
	60000.00 31/03/2020 CPmt Cash Account AS PER CASH WITHDRAWAL FOR HOUSE EXP
	516973.86
	3496672.95 CR Closing Balance
4013646.81	4013646.81

<u>YEAR</u>	<u>TYPE OF ACCOUNT</u>	<u>REMARKS</u>
2019-20	- BALANCE SHEET(Shaileshbhai Mehta & Lalitbhai Godhani) - PROFIT AND LOSS(Shaileshbhai Mehta & Lalitbhai Godhani) - DIRECOTR REPORT - AUDITOR REPORT - CASH FLOW	NOT APPICABLE Because ITR under 44AD
2020-21	- BALANCE SHEET(Shaileshbhai Mehta & Lalitbhai Godhani) - PROFIT AND LOSS(Shaileshbhai Mehta & Lalitbhai Godhani) - DIRECOTR REPORT - AUDITOR REPORT - CASH FLOW	NOT APPICABLE Because ITR under 44AD
2021-22	- BALANCE SHEET(Shaileshbhai Mehta & Lalitbhai Godhani) - PROFIT AND LOSS(Shaileshbhai Mehta & Lalitbhai Godhani) - DIRECOTR REPORT - AUDITOR REPORT - CASH FLOW	NOT APPICABLE Because ITR under 44AD