# VRAJBHUMI BUNGALOWS

**PROJECT BY: DHIRAJBHAI LALLUBHAI PATEL AND OTHERS, PROJECT NAME: VRAJBHUMI BUNGALOWS, BLOCK NO: - 53, F.P. NO - 35, O.P. NO - 35, T.P.S - 45 (NAVAGAM - VAV) MOJE: - NAVAGAM, TAL: - KAMREJ, DIST: - SURAT.**

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**BALANCE SHEET**
**FOR THE FINANCIAL YEAR : FY : 2019-20, 2020-21, 2021-22.**

1. PATEL JELIBEN NAGINBHAI
2. PATEL HASMUKHBHAI CHAANABHAI
3. MER NIMISHA HASMUKHBHAI
4. KAPILABEN SUBHASHBHAI PATEL
5. PATEL NAYANABEN BALVANTBHAI
6. PATEL DHARMISTHABEN KIRANBHAI
7. KOLI SAVITABEN RAMANBHAI
8. CHAUHAN LAXMIBEN RAMESHBHAI
9. KUSUMBEN RAMANBHAI PATEL

I/we have not maintained books of accounts, hence, no BALANCE SHEET for the said Financial Year, hence, no BALANCE SHEET

10. PATEL KANUBEN HEMANTBHAI - (ATTACHTED HEREWITH)

11. Mr. DHIRAJBHAI LALLUBHAI PATEL-(ATTACHTED HEREWITH)

SHRI DHIRAJBHAI LALLUBHAI PATEL

*1, DIVYA AMI, MANI NAGAR SOCIETY*
*AT.& PO. KAMREJ TA. KAMREJ*
*SURAT : 394 185*

**Financial Year : 2021-2022**

**Assessment Year : 2022-2023**

## PROFIT AND LOSS ACCOUNT

| *DEBIT* | *Amount (Rs.)* | *CREDIT* | *Amount (Rs.)* |
|---|---|---|---|
| Electricity Power Expenses | 12460.00 | Agriculture Income | 520039.00 |
| Conveyance expenses | 43528.00 | Professional Income | 54000.00 |
| Mobile expenses | 6540.00 | | |
| Salaries and wages | 120000.00 | | |
| Agriculture Exp. | 208016.00 | | |
| Bank Charges | 264.00 | | |
| Miscellaneous Expenses | 18490.00 | | |
| Professional Charges | 2500.00 | | |
| Account Fees | 2500.00 | | |
| Net Profit During The Year | 159741.00 | | |
| TOTAL :- | **574039.00** | **TOTAL :-** | **574039.00** |

## CAPITAL ACCOUNT

| *DEBIT* | *Amount (Rs.)* | *CREDIT* | *Amount (Rs.)* |
|---|---|---|---|
| Withdrawals | 250000.00 | Opening Balance | 20229092.00 |
| T.D.S. Kapat | 74859.00 | Bank Interest | 101599.00 |
| Income-tax | 85384.00 | F.D.Interest | 768587.00 |
| PMJJY Primium | 12.00 | Dividend Income | 17852.00 |
| Life Insurance Premium (LIP) | 218000.00 | Post Office Sb Int. | 216.00 |
| | | Post F.D.Int. | 17432.00 |
| | | Bachat Anamat Int. | 145.00 |
| | | Share Treding Profit | 151877.00 |
| | | Net Profit During The Year | 159741.00 |
| Balance C/F | 20818286.00 | | |
| TOTAL :- | **21446541.00** | **TOTAL :-** | **21446541.00** |

SHRI DHIRAJBHAI LALLUBHAI PATEL

Financial Year : 2021-2022

Assessment Year : 2022-2023

*1, DIVYA AMI, MANI NAGAR SOCIETY*
*AT & PO. KAMREJ TA. KAMREJ*
*SURAT : 394 185*

## BALANCE SHEET AS ON 31-03-2022

| *LIABILITIES* | *Amount (Rs.)* | *ASSETS* | *Amount (Rs.)* |
|---|---|---|---|
| DHIRAJBHAI LALLUBHAI PATEL | 20818286.00 | Furniture & Fixture | 776.00 |
| | | Tata Manza GJ-05-CR-9478 | 237887.00 |
| | | Bank Of India F.D. | 9481028.00 |
| | | Flat No. 1203 | 1425620.00 |
| | | Chalthan Khan Vibhag Share | 10238.00 |
| | | Kamrej Vibhag Nagrik Sah. Mandali L | 11650.00 |
| | | Shri Kamrej Vi.Na.Sa.Man.F.D. | 30136.00 |
| | | State Bank of India SB A/c. | 8271.00 |
| | | The Surat Di.Co.Bank SB A/c.[189] | 1040340.00 |
| | | Bank of India SB A/c. 6139 | 278024.00 |
| | | Axis Bank SB A/c. | 371125.00 |
| | | Indusind Bank SB A/c. | 38756.00 |
| | | Shri Kamrej Vi.Na.Sa.Man.Sb A/c. | 505206.00 |
| | | The Surat Di.Co.Op.Bank Sb A/c.[424 | 59764.00 |
| | | The Varachha Co.Op.Bank Sb A/c. | 292088.00 |
| | | Agriculture Land A/c.[B-200,Vihan] | 341933.00 |
| | | Amit D.patel | 3736308.00 |
| | | Indusind Bank F.D. | 385000.00 |
| | | The Varachha Co.Op.Bank F.D. | 600000.00 |
| | | Bank of Baroda Sb A/c. | 404174.00 |
| | | Post Office F.D.[Seni.Citi] | 800000.00 |
| | | Post Office Sb A/c. | 18148.00 |
| | | Sundram Mutual Funds | 150000.00 |
| | | Share Investment | 463924.00 |
| | | Cash-in-hand | 127890.00 |
| TOTAL :- | **20818286.00** | **TOTAL :-** | **20818286.00** |

**SMT. KANUBEN HEMANTBHAI PATEL**

. NAVU FALIYU,
AT & PO-NAVAGAM, TA-KAMREJ.
SURAT : 394 185

**Financial Year : 2021-2022**

**Assessment Year : 2022-2023**

## CAPITAL ACCOUNT

| DEBIT | Amount (Rs.) | CREDIT | Amount (Rs.) |
|---|---|---|---|
| Withdrawals | 150000.00 | Opening Balance | 1743980.00 |
| PMJJY Primium | 342.00 | Bank Interest | 36889.00 |
| Income-tax | 1000.00 | Bank F.D.Interest | 336518.00 |
| | | Bank F.D.Received | 5853415.00 |
| Balance C/F | 7819460.00 | | |
| **TOTAL :-** | **7970802.00** | **TOTAL :-** | **7970802.00** |

## BALANCE SHEET AS ON 31-03-2022

| LIABILITIES | Amount (Rs.) | ASSETS | Amount (Rs.) |
|---|---|---|---|
| KANUBEN HEMANTBHAI PATEL | 7819460.00 | Furniture & Fixture | 26740.00 |
| | | House Property A/c.[P-104.Sheh-Vati | 23722.00 |
| | | House Property A/c.[P-12,Maninagar] | 431450.00 |
| | | The Surat Di.Co.Op.Bank Sb A/c. | 109094.00 |
| | | Bank of India Sb A/c. | 719755.00 |
| | | The Surat Di.Co.Op.Bank F.D. | 52500.00 |
| | | Bank of India F.D. | 102715.00 |
| | | The Varachha Co.Op.Bank Sb A/c. | 224963.00 |
| | | The Varachha Co.Op.Bank F.D. | 5100000.00 |
| | | Sundry Debtors | 873896.00 |
| | | Cash-in-hand | 154625.00 |
| **TOTAL :-** | **7819460.00** | **TOTAL :-** | **7819460.00** |