

PRAKASHBHAI ZAVERBHAI DANKHARA

A-3, VITTHAL NAGAR SOCIETY,
VARACHHA ROAD HIRABAUG,
SURAT : 395 006

Financial Year : 2018-2019

Assessment Year : 2019-2020

CAPITAL ACCOUNT

DEBIT	Amount (Rs.)	CREDIT	Amount (Rs.)
Income-tax	2480.00	Opening Balance	3483225.00
Life Insurance Premium (LIP)	42238.00	Salary - KVM Synthetics Pvt. Ltd.	250000.00
Withdrawals	92500.00	Profit on sale of Plot	1002053.00
Mediclaime Premium	43090.00	Bank Interest	1653.00
KKC Int.	20795.00		
School Fees	12650.00		
Bank Charges	248.00		
Balance C/F	4522930.00		
TOTAL :-	4736931.00	TOTAL :-	4736931.00

BALANCE SHEET AS ON 31-03-2019

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
PRAKASHBHAI ZAVERBHAI DANKHRA	4522930.00	Mograwadi - Plot 60	92275.00
Prakashbhai Z. Dankhra HUF	22000.00	Morgawadi - Block 186	200772.00
Sangitaben J. Dankhra	274773.00	Mograwadi - Plot 63	1540683.00
Zaverbhai Gordhanbhai HUF	105902.00	Jewellery	192000.00
Bank of Baroda - Loan	342462.00	Pramukh Green - 60	92550.00
Diptiben B. Patel	165000.00	Pramukh Green - 38	184086.00
Avantikaben P. Dankhra	160000.00	Land at Laskana - 42/A,B	244511.00
Jitendrabhai Z. Dankhras	319000.00	Mobile	8452.00
		Land at Pasodara	125000.00
		Gujrat Gas Deposit	10000.00
		Varachha Bank	1213.00
		Bank of Baroda - 37060100008845	311.00
		KVM Synthetics Pvt. Ltd. - Share	725000.00
		KVM Synthetics Pvt. Ltd. - Loan	865300.00
		Zaverbhai Gordhanbhai	335000.00
		Champaben Zaverbhai	200000.00
		YES Bank	314.00
		Kishorbhai M. Patel	90500.00
		CASH ON HAND...	1004100.00
TOTAL :-	5912067.00	TOTAL :-	5912067.00

JITENDRABHAI ZAVERBHAI DANKHARA

A-3, VITTHAL NAGAR
VARACHHA ROAD HIRABAUG
SURAT : 395 006

Financial Year : 2018-2019

Assessment Year : 2019-2020

CAPITAL ACCOUNT

DEBIT	Amount (Rs.)	CREDIT	Amount (Rs.)
Life Insurance Premium (LIP)	55575.00	Opening Balance	3200864.08
Withdrawals	190470.00	Salary - KVM Synthetics Pvt. Ltd.	250000.00
Mediclaime Premium	18450.00	Profit on sale ofm Plot	1015315.00
Interest - BKCC	32979.00	Bank Interest	9428.00
Car Loan Int.	86190.00		
Bank Charges	277.00		
Balance C/F	4091666.08		
TOTAL :-	4475607.08	TOTAL :-	4475607.08

BALANCE SHEET AS ON 31-03-2019

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
JITENDRABHAI ZAVERBHAI DANKHARA	4091666.08	Jewellery	190300.00
Avantika Prakashbhai	100000.00	Factory Building	139330.00
Prakash Z. Dankhra HUF	560000.00	Honda Unicorn	11400.00
BKCC	505587.00	Getz Car	145664.00
ICICI - Loan Car	485903.00	Water Filter	15552.00
manmandir Silk Mills	70000.00	Land at Pasodara - Bl. 130	139096.00
		Shree KVM Synthetics - Share	725000.00
		Shree KVM Synthetics - Salary	325000.00
		KVM Synthetics - Loan	555400.00
		Zaverbhai Gordhanbhai	116000.00
		Bank of Baroda	1378.00
		YES Bank	1910.00
		Prakash Z. Dankhra	319000.00
		Loans & Advance	1850500.00
		CASH ON HAND...	1277626.08
TOTAL :-	5813156.08	TOTAL :-	5813156.08

ZAVERBHAI GORDHANBHAI DANKHRA

A-3 VITTHAL NAGAR SOCIETY

VARACHHA ROAD HIRABAUG

SURAT : 395 006

Financial Year : 2018-2019

Assessment Year : 2019-2020

PROFIT AND LOSS ACCOUNT

DEBIT	Amount (Rs.)	CREDIT	Amount (Rs.)
Depreciation	124058.00	Income from Diamond Labouring	1863764.00
Car Insurance	19462.00	Interest - Bank	1998.00
Karigar Majuri	1381350.00	Rent	90000.00
Light Bill Exps.	43764.00		
Account Fees	2000.00		
Miscellaneous Exps.	18762.00		
Stationery & Printing	1242.00		
Conveyance expenses	17486.00		
Telephone expenses	4854.00		
Net Profit During The Year	342784.00		
TOTAL :-	1955762.00	TOTAL :-	1955762.00

CAPITAL ACCOUNT

DEBIT	Amount (Rs.)	CREDIT	Amount (Rs.)
Withdrawals	124500.00	Opening Balance	4098610.00
T.D.S. 2017-18	35715.00		
Income-tax	184570.00		
		Net Profit During The Year	342784.00
Balance C/F	4096609.00		
TOTAL :-	4441394.00	TOTAL :-	4441394.00

BALANCE SHEET AS ON 31-03-2019

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
ZAVERBHAI GORDHANBHAI DANKHRA	4096609.00	A.C.	10758.00
Avantikaben Prakashbhai	252500.00	Furniture & Fixture	17958.00
Zaverbhai Gordhanbhai HUF.	351909.00	Refrigerator	10500.00
Jitendra Z. Dankhra	116000.00	Vitthal Nagar - House A/2	500505.00
Sangitaben J. Dankhra	200000.00	Sewtrajhans Soc. - Plot	7505.00
KVM Synthetics Pvt. Ltd.	764000.00	Shilpsuri Co.op. Soc. 176	366144.00
Prakash Z. Dankhra HUF	150000.00	Vitthal Nagar - House A/3	494587.00
Prakash Z. Dankhra	315000.00	Vitthal Nagar - Share	250.00
		Shree KVM Share	170000.00
		Surat Diamond Bourse	1894552.00
		Jazz Car	702993.00
		YES Bank	188688.00
		CASH ON HAND...	1881578.00
TOTAL :-	6246018.00	TOTAL :-	6246018.00

CHAMPABEN ZAVERBHAI DANKHRA

A-3 VITTHAL NAGAR SOCIETY
VARACHHA ROAD HIRABAUG
SURAT : 395 006

Financial Year : 2018-2019

Assessment Year : 2019-2020

CAPITAL ACCOUNT

DEBIT	Amount (Rs.)	CREDIT	Amount (Rs.)
Withdrawals	57300.00	Opening Balance	2558932.00
Accounting Fees	2500.00	Salary-Shree KVM Synthetics	250000.00
SMC Tax	14305.00	Bank Interest	119.00
		Interest from Loans & Advances	35500.00
Balance C/F	2770446.00		
TOTAL :-	2844551.00	TOTAL :-	2844551.00

BALANCE SHEET AS ON 31-03-2019

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
CHAMPABEN ZAVERBHAI DANKHRA	2770446.00	Shilp Shri Co.op. Soc. - 177	469324.00
Sangitaben Itendrabhai	275000.00	Shilp Shri Co.op. Soc. - 175	478188.00
Avantikaben Prakashbhai	225000.00	Machinery	2751.00
Prakashbhai Zaverbhai	200000.00	Vitthal Nagar, Plot No. A-3	117690.00
Prakashbhai Zaverbhai HUF	400000.00	Vitthal Nagar, Construction	503377.00
Shree KVM Synthetics P.L.	129000.00	Shri KVM Synth. Pvt. Ltd. - Share	1035000.00
		YES Bank	821.00
		Loans & Advance	450500.00
		CASH ON HAND...	941795.00
TOTAL :-	3999446.00	TOTAL :-	3999446.00