

JAY SHRI VACHHRAJ ENTERPRISE
Proprietor SAHDEVSINH BATUKSINH ZALA
Balance Sheet for the year ended 31/03/2021

F.Y.: 2020-21

PARTICULARS	Sch.	Amount (Rs.)	Amount (Rs.)
* SOURCES OF FUNDS *			
Capital:			
Proprietor Capital	B1		86,11,576.82
Loan Funds:			
Secured Loan	B2	32,67,122.83	
Un-Secured Loan	B3	15,48,120.00	
			48,15,242.83
Current Liabilities & Provision:			
Sundry Creditors	B4	15,01,220.00	
Advance from Customers	B5	1,24,245.00	
Duties & Taxes	B6	1,908.00	
			16,27,373.00
Total Sources of Funds			1,50,54,192.65
* APPLICATION OF FUNDS *			
Fixed Assets:			
Gross Block		6,26,267.00	
Less: Depreciation		93,940.00	
Net Block	B7		5,32,327.00
Investments	B8		60,56,656.00
Current Assets:			
Inventories		1,76,148.05	
Sundry Debtors	B9	22,82,005.00	
Loans and Advances	B10	9,12,469.00	
Duties & Taxes	B11	57,080.02	
Bank Balance	B12	47,48,683.58	
Cash Account		2,88,824.00	
			84,65,209.65
Total Application of Funds			1,50,54,192.65

For JAY SHRI VACHHRAJ ENTERPRISE

Sahdevsinh Zala

SAHDEVSINH BATUKSINH ZALA

Proprietor

Place **DHRANGADHRA**

Date **20/09/2021**



As Per Our Report Of Even Date

PANKIL SHAH & ASSOCIATES

CHARTERED ACCOUNTANTS

PANKIL CHANDRAKANTBHAI SHAH

PROPRIETOR

Mem.No.: 157887

UDIN : 21157887AAAABB8334

JAY SHRI VACHHRAJ ENTERPRISE
Proprietor SAHDEVSIKH BATUKSIKH ZALA
Schedule Forming Part Of Balance Sheet As At 31/03/2021

F.Y.: 2020-21

Proprietor Capital		SCHEDULE-B1
<u>Credit:</u>		
Opening Balance	89,14,828.05	
Net Profit from PNL a/c.	2,53,938.82	
AGRICULTURE INCOME	32,251.20	
PARTNER INTEREST INCOME	3,84,988.00	
PROFIT (PRAPTI DEVELOPERS)	153.25	
POST PPF INTEREST	23,631.00	
PGVCL	4,500.00	
LIC	1,504.00	
		96,15,794.32
<u>Debit:</u>		
Opening Balance	0.00	
LIC	1,87,475.00	
INCOME TAX (PRAPTI DEVELOPERS)	4,38,941.50	
MEDICLAIM	19,833.00	
ADVANCE TAX	55,000.00	
DONATION	1,51,000.00	
WITHDRAWAL	1,51,968.00	
		10,04,217.50
Total of Proprietor Capital		86,11,576.82

Secured Loan		SCHEDULE-B2
KOTAK BANK - 0834TL0100000116	32,67,122.83	
Total of Secured Loan		32,67,122.83

Un-Secured Loan		SCHEDULE-B3
C K PATOLA	10,00,000.00	
DHARMENDRASINH DILIPSINH	1,63,500.00	
PRAFULLABA M ZALA	3,76,328.00	
SHRI SHAKTI SALES AGENCY	8,292.00	
Total of Un-Secured Loan		15,48,120.00



Sundry Creditors		SCHEDULE-B4
SUNDRY CREDITORS	15,01,220.00	
Total of Sundry Creditors		15,01,220.00

Advance from Customers		SCHEDULE-B5
ADVANCE FROM CUSTOMERS	1,24,245.00	
Total of Advance from Customers		1,24,245.00

Duties & Taxes		SCHEDULE-B6
CGST	954.00	
SGST	954.00	
Total of Duties & Taxes		1,908.00

Investments		SCHEDULE-B8
AGRI LAND ANINDRA KHATA NO.627 S NO.208	1,98,035.00	
AGRI LAND ANINDRA KHATA NO.627 S NO.301	16,000.00	
HOUSE (OPP.MAI MANIR 50%)	4,56,105.50	
HOUSE PURCHASE (C.GODOWAN)	50,000.00	
RES. HOUSE (KAMDAR BUNGLOW 50%)	12,06,995.00	
RES. PLOT CONSTRUCITON (MITRA MANDAL PLOT NO.56)	25,85,802.00	
SHOP PURCHASE	1,06,140.00	
SHOP PURCHASE (OPP. AMBA MECHANIC)	15,000.00	
WADHWAN RSNO.3551 PLOT NO.1 TO 12	63,487.50	
GOLD (265.9 GMS)	8,58,600.00	
POST OFFICE - NSC	1,34,022.00	
POST PPF - 1182930055	3,66,469.00	
Total of Investments		60,56,656.00

Sundry Debtors		SCHEDULE-B9
SUNDRY DEBTORS	22,82,005.00	
Total of Sundry Debtors		22,82,005.00



Loans and Advances		SCHEDULE-B10
DEVKUVARBA SAHDEVSIH ZALA	9,12,469.00	
Total of Loans and Advances		9,12,469.00

Duties & Taxes		SCHEDULE-B11
CENTRAL TAX (I/P)	20,958.00	
STSTE/UT TAX (I/P)	20,958.00	
TCS	15,164.02	
Total of Duties & Taxes		57,080.02

Bank Balance		SCHEDULE-B12
KOTAK MAHINDRA BANK - 2112781303	5,787.50	
RNSB BANK CUR - 050003800002362	1,23,985.00	
RNSB BANK SB - 050003100005431	45,21,291.72	
SAURASHTRA GRAMIN BANK SB - 78003173482	82,269.86	
SAURASHTRA GRAMIN BANK SB - 78028370845	1,026.00	
VIJYA BANK SB- 734201012000080	14,323.50	
Total of Bank Balance		47,48,683.58

Fixed Assets		SCHEDULE-B7								
Description	Rate	Opening WDV	Addition (1st Half)	Addition (2nd Half)	Sale (1st Half)	Sale (2nd Half)	Capital Gain/Loss	Depre-ciation on	Depre-ciation	Closing WDV
MOBILE (SAMSUNG S9+)	15	49491.00	0.00	0.00	0.00	0.00	0.00	49491.00	7424.00	42067.00
MOBILE (SAMSUNG C7)	15	17701.00	0.00	0.00	0.00	0.00	0.00	17701.00	2655.00	15046.00
AR INNOVA	15	533075.00	0.00	0.00	0.00	0.00	0.00	533075.00	79961.00	453114.00
MOBILE (SAMSUNG A51)	15	0.00	26000.00	0.00	0.00	0.00	0.00	26000.00	3900.00	22100.00
** TOTAL **		600267.00	26000.00	0.00	0.00	0.00	0.00	626267.00	93940.00	532327.00



Notes Forming Part Of Balance Sheet As At 31/03/2021

(1) Method of Accounting

The Assesses is maintaining his Books of Accounts on Mercantile System of Accounting.

(2) Assets and Liabilities

Assets and Liabilities are recorded at historical cost to the concern. These costs are not adjusted to reflect to changing value of the purchasing power of money.

(3) Sales & Purchase

Sales & Purchases are recoded when supply of goods or delivery of goods taken place in accordance with terms of sale & purchase and on exchange of title in the goods.

(4) Fixed Assets

Fixed assets are stated at cost, inclusive of inwards freight and expenses up to putting assets in use.

(5) Depreciation

Depreciation has been provided in the books of accounts on written down value method at the rates, prescribed in the income tax rules, 1962

(6) Other Expenditure

Other Expenditure is recorded at the time of their occurrence.

(7) Bank Balances

Bank balances are subject to reconciliation

(8) General Notes

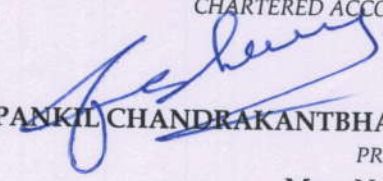
(i) Debtors, Creditors, Deposited, Loans, Bank balance, are subject to confirmation. (ii) It is not possible for us to verify whether the payment in excess of Rs 10000/- have been made otherwise then by crossed cheque or bank draft, as the necessary evidence is not in the possession of assessee. Rules 6DD is prescribed under second proviso regarding exception having regard to nature and extent of banking facilities and consideration of business expediency. etc. (iii) Wherever no documentary evidence is available with the party we have relied on authentication made by the assessee and entry passed, in absence of proper / supporting voucher of expenses.



Place DHRANGADHRA

Date 20/09/2021

PANKIL SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS


PANKIL CHANDRAKANTBHAI SHAH
PROPRIETOR

Mem.No.: 157887

UDIN : 21157887AAAABB8334