

# ARATIBEN SUBHASBHAI JALU

## Balance Sheet

From 01/04/2018 To 31/03/2019

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| Liability             | Particulars                             | Asset                 | Particulars                                  |
|-----------------------|-----------------------------------------|-----------------------|----------------------------------------------|
|                       | <b>Capital Account</b>                  |                       | <b>Fixed Assets</b>                          |
| 1,03,32,417.53        | AARTIBEN S. JALU A/C.                   | 14,37,000.00          | 1/3 SHARE OF RESI. BUILD AT JAYRAJ PLOT A/C. |
| <b>1,03,32,417.53</b> |                                         | 7,50,000.00           | AGRICULTURE LAND AT 70 / 1 AANIYALA A/C.     |
|                       | <b>Loans (Liability)</b>                | 2,200.00              | AGRICULTURE LAND AT DADVA A/C.               |
| 75,000.00             | M.S. KANGAD A/C.                        | 2,85,798.00           | I 10 CAR A/C.                                |
| 5,21,992.00           | SUBHASBHAI M. JALU A/C. ( FD MATURITY ) | 30,85,000.00          | LAND AT CANAL ROAD RAJKOT A/C.               |
| <b>5,96,992.00</b>    |                                         | <b>55,59,998.00</b>   |                                              |
|                       |                                         |                       | <b>Investments</b>                           |
|                       |                                         | 25.00                 | JIVAN COMM. BANK SHARE A/C.                  |
|                       |                                         | <b>25.00</b>          |                                              |
|                       |                                         |                       | <b>Current Assets</b>                        |
|                       |                                         | 3,729.70              | <b>Bank Accounts (Banks)</b>                 |
|                       |                                         | 34,43,366.00          | <b>Cash-in-hand</b>                          |
|                       |                                         | 17,81,495.00          | <b>Loans &amp; Advances (Asset)</b>          |
|                       |                                         | <b>52,28,590.70</b>   |                                              |
|                       |                                         |                       | <b>Share (Investment)</b>                    |
|                       |                                         | 1,40,795.83           | Share Investment A/c.                        |
|                       |                                         | <b>1,40,795.83</b>    |                                              |
| <b>1,09,29,409.53</b> |                                         | <b>1,09,29,409.53</b> |                                              |

# ARATIBEN SUBHASBHAI JALU

## Profit & Loss Account

From 01/04/2018 To 31/03/2019

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| Expense Particulars                   | Income Particulars                     |
|---------------------------------------|----------------------------------------|
| <b>Expense Account</b>                | <b>Income</b>                          |
| 5,000.00 ACCOUNTING FEES EXP. A/C.    | 1,66,930.00 BEAUTY PARLOUR INCOME A/C. |
| 8.20 BANK CHARGES EXP. A/C.           | 1,75,690.00 INCOME A/C.                |
| 3,000.00 LEGAL EXP. A/C.              | 27.00 INCOME TAX REFUND INTEREST       |
| 60,000.00 SALARY EXP. A/C.            | INCOME A/C.                            |
| <b>68,008.20</b>                      | <b>3,42,647.00</b>                     |
| <b>Net Profit</b>                     |                                        |
| Transfer To Capital A/c               |                                        |
| 2,74,638.80 AARTIBEN S. JALU A/C.     |                                        |
| (Capital Share 100.00 %)              |                                        |
| <b>2,74,638.80 (Total Net Profit)</b> |                                        |
| <b>3,42,647.00</b>                    | <b>3,42,647.00</b>                     |

# ARATIBEN SUBHASBHAI JALU

Account Statement For AARTIBEN S. JALU A/C.

From 01/04/2018 To 31/03/2019

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| Credit                                | Particulars                                                                                                                          | Debit                                 | Particulars                                            |
|---------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|--------------------------------------------------------|
| <b>10995082.73 CR Opening Balance</b> |                                                                                                                                      |                                       |                                                        |
| 85500.00                              | 31/03/2019 Jrnl<br>AGRICULTURE INCOME A/C.<br>TRANSFER ENTRY                                                                         | 54650.00                              | 31/03/2019 Jrnl<br>COLLEGE FEES A/C.<br>TRANSFER ENTRY |
| 4240.00                               | 31/03/2019 Jrnl<br>BANK INTEREST INCOME A/C.<br>TRANSFER ENTRY                                                                       | 973101.00                             | 31/03/2019 Jrnl<br>WITHDRAWAL A/C.<br>TRANSFER ENTRY   |
| 74.00                                 | 31/03/2019 Jrnl<br>DIVIDEND INCOME A/C.<br>TRANSFER ENTRY                                                                            |                                       |                                                        |
| 633.00                                | 31/03/2019 Jrnl<br>INCOME TAX REFUND A/C.<br>TRANSFER ENTRY                                                                          |                                       |                                                        |
| 274638.80                             | 31/03/2019 Jrnl<br>Profit & Loss A/c<br>Net Profit Transferred to Capital<br>Account @ 100.00 %. Date Range<br>01/04/2018-31/03/2019 |                                       |                                                        |
|                                       |                                                                                                                                      | 1027751.00                            |                                                        |
|                                       |                                                                                                                                      | <b>10332417.53 CR Closing Balance</b> |                                                        |
| <b>11360168.53</b>                    |                                                                                                                                      | <b>11360168.53</b>                    |                                                        |

# ARATIBEN SUBHASBHAI JALU

## Group Ledger

From Date 01/04/2018 To 31/03/2019

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| Account Name                                 | Opening               | Total Credit      | Total Debit       | Closing               |
|----------------------------------------------|-----------------------|-------------------|-------------------|-----------------------|
| <b>Bank Accounts (Banks)</b>                 |                       |                   |                   |                       |
| CBI BANK A/C. NO. 3089218684                 | 183774.70 DB          | 301652.00         | 120242.00         | 2364.70 DB            |
| RNSB BANK A/C. NO. 12565                     | 1240.20 DB            | 6.20              | 131.00            | 1365.00 DB            |
| <b>Total</b>                                 | <b>185014.90 DB</b>   | <b>301658.20</b>  | <b>120373.00</b>  | <b>3729.70 DB</b>     |
| <b>Capital Account</b>                       |                       |                   |                   |                       |
| AARTIBEN S. JALU A/C.                        | 10995082.73 CR        | 365085.80         | 1027751.00        | 10332417.53 CR        |
| AGRICULTURE INCOME A/C.                      |                       | 85500.00          | 85500.00          |                       |
| BANK INTEREST INCOME A/C.                    |                       | 4240.00           | 4240.00           |                       |
| COLLEGE FEES A/C.                            |                       | 54650.00          | 54650.00          |                       |
| DIVIDEND INCOME A/C.                         |                       | 74.00             | 74.00             |                       |
| INCOME TAX REFUND A/C.                       |                       | 633.00            | 633.00            |                       |
| WITHDRAWAL A/C.                              |                       | 980000.00         | 980000.00         |                       |
| <b>Total</b>                                 | <b>10995082.73 CR</b> | <b>1490182.80</b> | <b>2152848.00</b> | <b>10332417.53 CR</b> |
| <b>Cash-in-hand</b>                          |                       |                   |                   |                       |
| Cash Account                                 | 3924746.00 DB         | 1051000.00        | 569620.00         | 3443366.00 DB         |
| <b>Total</b>                                 | <b>3924746.00 DB</b>  | <b>1051000.00</b> | <b>569620.00</b>  | <b>3443366.00 DB</b>  |
| <b>Expense Account</b>                       |                       |                   |                   |                       |
| ACCOUNTING FEES EXP. A/C.                    |                       |                   | 5000.00           | 5000.00 DB            |
| BANK CHARGES EXP. A/C.                       |                       |                   | 8.20              | 8.20 DB               |
| Transaction Tax Exp A/c.                     |                       |                   |                   |                       |
| Interest Expense A/c.(Default)               |                       |                   |                   |                       |
| Kasar A/c.                                   |                       |                   |                   |                       |
| Late Fee Expense A/c.(Default)               |                       |                   |                   |                       |
| LEGAL EXP. A/C.                              |                       |                   | 3000.00           | 3000.00 DB            |
| Other Expense A/c.(Default)                  |                       |                   |                   |                       |
| Penalty Expense A/c.(Default)                |                       |                   |                   |                       |
| Round Off Exp A/c.                           |                       |                   |                   |                       |
| SALARY EXP. A/C.                             |                       |                   | 60000.00          | 60000.00 DB           |
| Stamp Duty Exp A/c.                          |                       |                   |                   |                       |
| <b>Total</b>                                 |                       |                   | <b>68008.20</b>   | <b>68008.20 DB</b>    |
| <b>Fixed Assets</b>                          |                       |                   |                   |                       |
| 1/3 SHARE OF RESI. BUILD AT JAYRAJ PLOT A/C. | 1437000.00 DB         |                   |                   | 1437000.00 DB         |
| AGRICULTURE LAND AT 70 / 1 AANIYALA A/C.     | 750000.00 DB          |                   |                   | 750000.00 DB          |
| AGRICULTURE LAND AT DADVA A/C.               | 2200.00 DB            |                   |                   | 2200.00 DB            |
| I 10 CAR A/C.                                | 285798.00 DB          |                   |                   | 285798.00 DB          |
| LAND AT CANAL ROAD RAJKOT A/C.               | 3085000.00 DB         |                   |                   | 3085000.00 DB         |
| <b>Total</b>                                 | <b>5559998.00 DB</b>  |                   |                   | <b>5559998.00 DB</b>  |
| <b>Income</b>                                |                       |                   |                   |                       |
| BEAUTY PARLOUR INCOME A/C.                   |                       | 166930.00         |                   | 166930.00 CR          |
| Commodity Gain A/c.                          |                       |                   |                   |                       |
| Commodity Loss A/c.                          |                       |                   |                   |                       |
| F&O Gain A/c.                                |                       |                   |                   |                       |
| F&O Loss A/c.                                |                       |                   |                   |                       |
| INCOME A/C.                                  |                       | 175690.00         |                   | 175690.00 CR          |
| INCOME TAX REFUND INTEREST INCOME A/C.       |                       | 27.00             |                   | 27.00 CR              |
| Intraday/Speculative Gain A/c.               |                       |                   |                   |                       |
| Intraday/Speculative Loss A/c.               |                       |                   |                   |                       |
| Long Term Gain A/c.                          |                       |                   |                   |                       |
| Long Term Loss A/c.                          |                       |                   |                   |                       |
| Short Term Gain A/c.                         |                       |                   |                   |                       |
| Short Term Loss A/c.                         |                       |                   |                   |                       |
| <b>Total</b>                                 |                       | <b>342647.00</b>  |                   | <b>342647.00 CR</b>   |
| <b>Investments</b>                           |                       |                   |                   |                       |
| JIVAN COMM. BANK SHARE A/C.                  | 25.00 DB              |                   |                   | 25.00 DB              |
| <b>Total</b>                                 | <b>25.00 DB</b>       |                   |                   | <b>25.00 DB</b>       |
| <b>Loans &amp; Advances (Asset)</b>          |                       |                   |                   |                       |
| SHITALBEN PRATAPBHAI JALU A/C.               | 1773000.00 DB         |                   |                   | 1773000.00 DB         |
| SUBHASBHAI M. JALU A/C.                      | 8495.00 DB            |                   |                   | 8495.00 DB            |
| <b>Total</b>                                 | <b>1781495.00 DB</b>  |                   |                   | <b>1781495.00 DB</b>  |
| <b>Loans (Liability)</b>                     |                       |                   |                   |                       |
| M.S. KANGAD A/C.                             | 75000.00 CR           |                   |                   | 75000.00 CR           |
| SUBHASBHAI M. JALU A/C. ( FD                 | 521992.00 CR          |                   |                   | 521992.00 CR          |

# ARATIBEN SUBHASBHAI JALU

## Group Ledger

From Date 01/04/2018 To 31/03/2019

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| Account Name                 | Opening             | Total Credit        | Total Debit       | Closing             |
|------------------------------|---------------------|---------------------|-------------------|---------------------|
| MATURITY )                   |                     |                     |                   |                     |
| <b>Total</b>                 | <b>596992.00 CR</b> |                     |                   | <b>596992.00 CR</b> |
| <b>Mutual Fund</b>           |                     |                     |                   |                     |
| Mutual Fund A/c.             |                     |                     |                   |                     |
| <b>Total</b>                 |                     |                     |                   |                     |
| <b>Profit &amp; Loss A/c</b> |                     |                     |                   |                     |
| Profit & Loss A/c            |                     |                     | 274638.80         | 274638.80 DB        |
| <b>Total</b>                 |                     |                     | <b>274638.80</b>  | <b>274638.80 DB</b> |
| <b>Share (Investment)</b>    |                     |                     |                   |                     |
| Share Investment A/c.        |                     | 140795.83 DB        |                   | 140795.83 DB        |
| <b>Total</b>                 |                     | <b>140795.83 DB</b> |                   | <b>140795.83 DB</b> |
| <b>Total</b>                 |                     | <b>3185488.00</b>   | <b>3185488.00</b> |                     |