

BALANCE SHEET

F.Y. 2020-2021

Proprietor : **VALLABHBHAI MAVJIBHAI SORATHIA**
Pan No : **EVSPS4379K**
Aadhaar No : **8432-7569-3376**
IT Circle : **1(3)**
TDS A/c :
TDS Circle :
GST NO. :
DOB/Incorp : **01/01/67**
Bank Name : **RAJKOT DIST.CO.OP.BANK**
Bank Add : **SWAMINARAYAN CHOWK**
Bank Ac No : **614126043514**
Micr No : **360 474 012**
IFSC Code : **GSCB0RJT001**

Arjun Jagani

VALLABHBHAI MAVJIBHAI SORATHIYA

"JAY KHDIIYAR KRUPA" OPP.GELMA PAN STREET, MAVDI GAM,RAJKOT - 360 004
Phone:KISHAN-9586538903 Email:MAVJIBHAI ARJANBHAI SORATHIYA

VALLABHBHAI MAVJIBHAI SORATHIYA

"JAY KHDOIYAR KRUPA" OPP.GELMA PAN STREET,
MAVDI GAM,RAJKOT - 360 004 Pan No:EVSPS4379K

Profit & Loss Account-2020/21

From:01/04/2020 to 31/03/2021

Financial Year:2020-2021

Page No: 1

Credit	Particulars	Debit	Particulars
	Expenses (Indirect)(Admin. Expenses)		Expenses (Indirect)(Admin. Expenses)
28,100.00	JOB WORK INCOME	2,500.00	ACCOUNTING FEES EXP.
28,100.00	(Sub Total:)	60.00	BANK CHARGE EXP.
		3,032.00	DEPRECIATION ACCOUNT
		1,500.00	PROFESSIONAL FEES EXP.
		2,800.00	TELEPHONE EXP.
		7,400.00	VEHICLE PETROL EXP.
		1,596.00	VEHICLE REPAIRING EXP.
		18,888.00	(Sub Total:)
		9,212.00	Net Profit C/O
			TO Capital Account
		9,212.00	VALLABHBHAI MAVJIBHAI SORATHIA
28,100.00	Grand Total	28,100.00	Grand Total

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VALLABHBHAI MAVJIBHAI SORATHIYA
"JAY KHDOIYAR KRUPA" OPP.GELMA PAN STREET, MAVDI GAM,RAJKOT - 360 004

Ledger Of:VALLABHBHAI MAVJIBHAI SORATHIA
"JAY KHODIYAR KRUPA" OPP.GELMA PAN STREET, MAVDI
PAN NO:EVSPS 4379 K

From: 01/04/20 To 31/03/21

Page No: 1

Credit	Particulars	Debit	Particulars
21,17,535.50	Opening Balance		
7,77,334.00	31/03/21 Jrnl AGRICULTURE INCOME NET AGRI.INCOME HAVALA TO CAPITAL A/C	56,563.00	31/03/21 Jrnl DEPRECIATION ACCOUNT MARUTI SWIFT CAR DEPRICIATION HAVALA TO CAPITAL A/C
19,536.00	31/03/21 Jrnl BANK (SB) INTEREST INCOME HAVALA TO CAPITAL A/C	13,491.00	31/03/21 Jrnl VEHICLE INSURANCE EXP. MARUTI SWIFT CAR INSURANCE HAVALA TO CAPITAL A/C
9,212.00	31/03/21 Jrnl PROFIT & LOSS ACCOUNT Being 100.00% of Net Profit transferred to Capital A/c	1,20,000.00	31/03/21 Pymt CASH IN HAND CASH WITHDRAWAL
29,23,617.50		1,90,054.00	
		27,33,563.50	Closing Credit Balance
29,23,617.50	Total	29,23,617.50	Total

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VALLABHBHAI MAVJIBHAI SORATHIYA
 "JAY KHDOIYAR KRUPA" OPP.GELMA PAN STREET,
 MAVDI GAM,RAJKOT - 360 004 Pan No:EVSPS4379K

Balance Sheet

From:01/04/2020 to 31/03/2021

Financial Year:2020-2021

Page No: 1

Credit	Liabilities	Debit	Assets
	Capital Accounts		Fixed Assets (Immovable Properties)
27,33,563.50	VALLABHBHAI MAVJIBHAI SORATHIA	8,663.00	FURNITURE A/C
27,33,563.50	(Sub Total :)	3,20,524.00	MARUTI SWIFT GJ 3HR 0096
		4,665.00	TOOLS & INSTRUMENT A/C
	Secured Loans	7,058.00	VEHICLE A/C
1,27,600.00	MAVDI JUTH SEVA SAH.MANDALI	3,40,910.00	(Sub Total :)
1,27,600.00	(Sub Total :)		
	Unsecured Loans		Investments
128,50,000.00	NANJIBHAI MAVJIBHAI SORTHIYA	2,31,750.00	GOLD ORNAMENT A/C
128,50,000.00	(Sub Total :)	4,200.00	MAVDI JUTH SEVA SAH.MAND(SHARE
		2,35,950.00	(Sub Total :)
			Accounts Payables
		2,00,000.00	RASIK JEWELLERS
		2,00,000.00	(Sub Total :)
			Provisions
		6,158.00	PREPAID VEHICLE INSURANCE
		6,158.00	(Sub Total :)
			Bank Accounts
		5,91,619.00	R.D.C.(SB-614126043514) A/C
		28,823.50	THE CO.OP.BANK OF RJT.LTD.
			SB-0016100100016416
		6,20,442.50	(Sub Total :)
			Deposits
		1,000.00	GSPC GAS DEPOSIT
		1,000.00	(Sub Total :)
			Loans & Advances (Asset)
		2,00,000.00	JAY KHODIYAR ALLOY
		136,00,000.00	MOHITBHAI VALLABHBHAI SORTHIYA
		25,000.00	REAL ENTERPRISE (LOAN)
		138,25,000.00	(Sub Total :)
			Cash-in-hand
		4,81,703.00	CASH IN HAND
		4,81,703.00	(Sub Total :)
157,11,163.50	Grand Total	157,11,163.50	Grand Total

Current
Signature

VALLABHBHAI MAVJIBHAI SORATHIYA
"JAY KHDQIYAR KRUPA" OPP.GELMA PAN STREET, MAVDI GAM,RAJKOT - 360 004
Depreciation Chart
FROM 01/04/2020 TO 31/03/2021

Asset Name	Opening	Add>180	Add<180	Deduction	Closing	Dep %	Dep Amount	Balance
FURNITURE A/C	9626.00	0.00	0.00	0.00	9626.00	10.00%	963.00	8663.00
MARUTI SWIFT GJ 3HR 0096	377087.00	0.00	0.00	0.00	377087.00	15.00%	56563.00	320524.00
TOOLS & INSTRUMENT A/C	5488.00	0.00	0.00	0.00	5488.00	15.00%	823.00	4665.00
VEHICLE A/C	8304.00	0.00	0.00	0.00	8304.00	15.00%	1246.00	7058.00
	400505.00	0.00	0.00	0.00	400505.00		59595.00	340910.00

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