

SHRI. SHAILESHBHAI GAGJIBHAI SAVANI**Financial Year : 2020-2021**

42, KAILASH NAGAR SOC.

Assessment Year : 2021-2022

B/H- GAJERA SCHOOL, KATARGAM,

SURAT : 395 004

PROFIT AND LOSS ACCOUNT

<i>DEBIT</i>	<i>Amount (Rs.)</i>	<i>CREDIT</i>	<i>Amount (Rs.)</i>
Salaries To Workers	478542.00	Diamond Labour Income	1299854.00
Supervisor Salary	88000.00		
Electricity Power Expenses	58974.00		
Depreciation	42098.00		
Saran Manjan Expense	59854.00		
Bank Charges	695.00		
Conveyance Expenses	23254.00		
Miscellaneous Expenses	22357.00		
Stationery & Printing Expenses	1875.00		
Telephone Expenses	8987.00		
Account Fees	3000.00		
Professional Charges	1500.00		
Net Profit During The Year	510718.00		
TOTAL :-	1299854.00	TOTAL :-	1299854.00

CAPITAL ACCOUNT

<i>DEBIT</i>	<i>Amount (Rs.)</i>	<i>CREDIT</i>	<i>Amount (Rs.)</i>
Withdrawals	89500.00	Opening Balance	2382342.56
Income-tax Of Firm	1728.00	Bank Interest	935.00
Education Loan Interest	179933.00	Rent Income	120000.00
Loss From Partnership Firm	50483.00	Dividend Income	382.00
		Krishi Rahat Package	20000.00
		PM Kishan Benefit	6000.00
		L.I.C. Refund	135391.00
		Net Profit During The Year	510718.00
Balance C/F	2854124.56		
TOTAL :-	3175768.56	TOTAL :-	3175768.56

BALANCE SHEET AS ON 31-03-2021

<i>LIABILITIES</i>	<i>Amount (Rs.)</i>	<i>ASSETS</i>	<i>Amount (Rs.)</i>
SHAILESH GAGJIBHAI SAVANI	2854124.56	Car - Sunny	232843.00
SBI-Eduaction Loan	2293457.50	Machinery	3312.00
Shaileshbhai G. Savani HUF	800000.00	Hero Honda	2402.00
Shobhnaben Shailesh Savani	112000.00	Bhavnagar Plot	156541.00
Lilaben G Savani	500000.00	Kailash Nagar	612170.00
Dhirubhai Parmar	79870.00	Consruction At Kailashnagar	1587400.00
		Share Stock	33043.00
		Alpine Galaxy	1713366.00
		Loans & Advance	350000.00
		Bhavnaben Savani	36500.00
		Sundry Debtors	63254.00
		The Varachha Co-op Bank	3471.95
		State Bank of India-0338	28698.34
		CASH ON HAND...	1816450.77
TOTAL :-	6639452.06	TOTAL :-	6639452.06