

Satishbhai Tulsibhai Vadodariya

Rajkot

Profit & Loss Account
01/04/2021 To 31/03/2022

Income Particulars

Expense Particulars

Page : 1

Income

Expense Account

10,022.65	Dividend Income
8,69,403.69	Interest Income - NCC
3,25,121.00	Interest Income - S R Construction
21,835.00	Interest Income BOB FDR
1,02,511.00	Interest Income KMBL FDR
10,956.00	Interest Income Saving Bank A/c.
6,29,682.00	Profit - S R Construction
20,495.97	Profit From M F
4,96,202.28	Profit From National Cons Co
8,18,553.12	Remuneration - NCC
11,24,523.20	Remuneration - S R Construction
5,84,716.20	Short Term Gain A/c.
50,14,022.11	

50,14,022.11

513.80	Bank Charges
61,822.00	Interest To Loan
235.74	Share Transaction Charges A/c.
62,571.54	

Income

3,055.95	Long Term Loss A/c.
3,055.95	

Net Profit

	Transfer To Capital A/c
49,48,394.62	Satishbhai T Vadodariya
	(Capital Share 100.00 %)
49,48,394.62	(Total Net Profit)

50,14,022.11

Satishbhai Tulsibhai Vadodariya

Rajkot

Balance Sheet
from 01/04/2021 To 31/03/2022

Page : 1

Liability Particulars

Capital Account

3,22,80,054.96 Satishbhai T Vadodariya
3,22,80,054.96

Loans (Liability)

3,96,175.00 Kirtiben S Vadodariya
3,96,175.00

Sundry Creditors

44,665.34 Marwadi Shares & Finance Ltd
44,665.34

Asset Particulars

Stock In Trade

1,64,125.00 Globle Green City(Chapra) Plot
No.35 To 43
1,128.00 Haripar Land - Plot
12,12,552.00 KANGSHIYALI RS NO.66/1 P 1
PLOT NO.3 SQMT 355-49
37,06,550.00 Kangsiyali Ser.No.88 P 31 Plot
No.1
88,563.00 Ramkrishna Nagar - 13 "Shreeji
Kunj"

51,72,918.00

Capital Account

1,05,162.83 Withdral A/c.
1,05,162.83

Current Assets

14,40,071.00 Madhapar Ser.No.27 Plot No.33
To 42-C/3 (50 %)
5,26,065.00 T D S
4,44,579.00 T D S 2020-21
24,10,715.00

Fixed Assets

22,24,188.00 Resi. House @ Vidhyutnagar
Soc.
68,940.00 Solar Roof
22,93,128.00

Investments

4,62,815.12 Bank Of Baroda - FDR
20,000.00 IFCI
21,42,665.00 Kotak Mahindra Bank - FDR
26,25,480.12

Share (Investment)

25,11,098.33 Share Investment A/c.
25,11,098.33

Loans & Advances (Asset)

16,67,662.00 Kevalya Group
88,29,152.85 National Construction Co
45,48,706.16 S R Construction
1,50,45,521.01

Loans (Liability)

2,85,788.00 S T Vadodariya HUF
2,85,788.00

Bank Accounts (Banks)

1,44,255.64 Bank Of Baroda A/c.
No.03610100005848
1,06,222.52 Kotak Mahindra Bank

Satishbhai Tulsibhai Vadodariya

Rajkot

Balance Sheet
from 01/04/2021 To 31/03/2022

Liability Particulars

Asset Particulars

Page : 2

A/c.No.1711526285

2,50,478.16

Mutual Fund (Equity)

3,60,004.00 Axis Focused 25 Fund

1,20,009.00 Canara Robeco Emerging
Equities Fund - Gr

2,00,016.00 DSP Midcap Fund - Reg Gr

4,98,740.00 HDFC Low Duration Fund - Gr

1,59,992.00 Kotak Flexicap Fund - Gr

19,926.00 Kotak Low Duration Fund
Standard Gr

3,75,046.00 Kotak Smallcap Fund - Gr

17,33,733.00

Cash-in-hand

2,86,872.85 Cash Account

2,86,872.85

3,27,20,895.30

3,27,20,895.30

Keyurbhai Satishbhai Vadodariya

Rajkot

Profit & Loss Account

From 01/04/2021 To 31/03/2022

Page : 1

Income Particulars

Expense Particulars

Income

Expense Account

19,30,410.00	Contract Work Income
1,292.75	Dividend Income
23,539.00	Interest Income Bank
1,807.53	Long Term Gain A/c.
28,309.72	Profit From M F
55,568.03	Short Term Gain A/c.

20,40,927.03

Income (Other Then Sales)

496.68 Kasar A/c.

496.68

70.80	Bank Charges
2,64,346.00	Building Material Exps
1,14,565.00	CEMENT
2,65,132.00	Labour Work Exps.
1,00,844.00	READY MADE CONCRETE EXP
1,70,977.00	Sand, Bricks And Aggregate
2,22,039.00	Steel And Wire
12,968.33	Telephone Expenses
2,02,121.00	TILES AND MARBLE
19,427.92	Vehical Exp

13,72,491.05

Net Profit

Transfer To Capital A/c

6,68,932.66 Keyurbhai S Vadodariya

(Capital Share 100.00 %)

6,68,932.66 (Total Net Profit)

20,41,423.71

20,41,423.71

Keyurbhai Satishbhai Vadodariya

Rajkot

Balance Sheet

From 01/04/2021 To 31/03/2022

Page : 1

Liability Particulars

Asset Particulars

Capital Account

Current Assets

45,00,059.38 Keyurbhai S Vadodariya

14,40,071.00 Madhapar Ser.No.27 Plot No.33
To 42 C/3 (50 %)

45,00,059.38

11,614.00 T D S

Sundry Creditors

14,51,685.00

75,000.00 Prashant Pipaliya

75,000.00

Fixed Assets

31,900.00 Air Conditioner

3,19,569.00 Flat No.405@ Riverdel Studio
App. Kankot Share 30%

41,567.00 Honda Activa

3,93,036.00

Investments

1,66,464.00 Axis Flexi Cap Fund - Gr

25,000.00 F D R

14,18,379.00 Icici Policy No.17453510

1,20,014.00 Invesco India Midcap Fund - Gr

3,094.00 Invesco India Treasury

Advantage Fund - Gr

2,148.00 Tata Arbitrage Fund - Gr

1,20,000.00 Tata Flexi Cap Fund - Gr

18,55,099.00

Deposits (Asset)

2,650.00 M S F L Deposit

2,650.00

Share (Investment)

1,43,006.03 Share Investment A/c.

1,43,006.03

Loans & Advances (Asset)

1,10,148.60 ARK Construction Co.

20,000.00 Keyur Satishbhai Vadodariya
HUF

1,00,000.00 Kirtiben S Vadodariya

2,30,148.60

Bank Accounts (Banks)

28,662.95 Axis Bank

A/c.No.919010066748614

1,20,637.91 Bank Of Baroda

A/c.No.03610100007164

12,600.00 Kotak Bank A/c. Tanishka

1,59,271.89 Kotak Mahindra Bank

A/c.No.2511861217

3,21,172.75

Cash-in-hand

1,78,262.00 Cash Account

1,78,262.00

Keyurbhai Satishbhai Vadodariya
Rajkot

Balance Sheet

From 01/04/2021 To 31/03/2022

Page : 2

Liability Particulars

Asset Particulars

45,75,059.38

45,75,059.38