

PRAKASHBHAI ZAVERBHAI DANKHARA

Financial Year : 2020-2021

**A-3, VITTHAL NAGAR SOCIETY,
VARACHHA ROAD HIRABAUG,
SURAT : 395 006**

Assessment Year : 2021-2022

PROFIT AND LOSS ACCOUNT

<i>DEBIT</i>	<i>Amount (Rs.)</i>	<i>CREDIT</i>	<i>Amount (Rs.)</i>
Material Purchase	842502.00	Construction Income	1655290.00
Karigar Majuri	441592.00		
Conveyance expenses	18731.00		
Telephone Expenses	3819.00		
Miscellaneous Expenses	27109.00		
Account Fees	1500.00		
Stationery & Printing Expenses	1319.00		
Net Profit During The Year	318718.00		
TOTAL :-	1655290.00	TOTAL :-	1655290.00

CAPITAL ACCOUNT

<i>DEBIT</i>	<i>Amount (Rs.)</i>	<i>CREDIT</i>	<i>Amount (Rs.)</i>
Withdrawals	130500.00	Opening Balance	4747400.00
Mediclaim Premium	19272.00	Salary - KVM Synthetics Pvt. Ltd.	250000.00
School Fees	313500.00	Bank Interest	3865.00
Life Insurance Premium (LIP)	49656.00	LTCG	9614.00
Edu. Loan Int.	342670.00		
		Net Profit During The Year	318718.00
Balance C/F	4473999.00		
TOTAL :-	5329597.00	TOTAL :-	5329597.00

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Financial Year : 2020-2021

**A-3, VITTHAL NAGAR SOCIETY,
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SURAT : 395 006**

Assessment Year : 2021-2022

BALANCE SHEET AS ON 31-03-2021

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
PRAKASHBHAI ZAVERBHAI DANKHARA	4473999.00	Mograwadi - Plot 60	92275.00
Prakashbhai Z. Dankhra HUF	878000.00	Mograwadi - PLOT 63	832800.00
Sangitaben J. Dankhra	974773.00	Jewellery	192000.00
Zaverbhai Gordhanbhai HUF	105902.00	Pramukh Green - 60	92550.00
Bank of Baroda - Loan	443489.00	Pramukh Green - 38	184086.00
Diptiben B. Patel	165000.00	Land at Laskana - 42/A,B	244511.00
Avantikaben P. Dankhra	660000.00	Mobile	8452.00
Jitendrabhai Z. Dankhras	319000.00	Land at Pasodara	125000.00
Navin Naika	665000.00	Gujrat Gas Deposit	10000.00
Alkhand Anand - Loan	2957191.00	Bank of Baroda - 37060100008845	5477.00
Rajeshbhai Tinya	200000.00	KVM Synthetics Pvt. Ltd. - Share	725000.00
		KVM Synthetics Pvt. Ltd. - Loan	271138.00
		Zaverbhai Gordhanbhai	335000.00
		Champaben Zaverbhai	200000.00
		YES Bank	29820.00
		Kishorbhai M. Patel	90500.00
		Skoda Rapid Car	400000.00
		Janki Camicals	125000.00
		Ketanbhai Natubhai	862500.00
		Prakashbhai Karshanbhai	180000.00
		Om Prakash Mahto	360000.00
		Loans & Advance	4512800.00
		Aplaben Dudhat	86000.00
		CASH ON HAND...	1877445.00
TOTAL:-	11842354.00	TOTAL :-	11842354.00

JITENDRABHAI ZAVERBHAI DANKHARA

Financial Year : 2020-2021

A-3, VITTHAL NAGAR

Assessment Year : 2021-2022

VARACHHA ROAD HIRABAUG

SURAT : 395 006

CAPITAL ACCOUNT

<i>DEBIT</i>	<i>Amount (Rs.)</i>	<i>CREDIT</i>	<i>Amount (Rs.)</i>
Bank Charges	2880.00	Opening Balance	4316292.00
Life Insurance Premium (LIP)	137659.00	Salary - KVM Synthetics Pvt. Ltd.	613905.00
Withdrawals	117800.00	Bank Interest	1222.00
Mediclin Premium	18839.00	Interest from Loans & Advances	73918.00
Balance C/F	4728159.00		
TOTAL :-	5005337.00	TOTAL :-	5005337.00

BALANCE SHEET AS ON 31-03-2021

<i>LIABILITIES</i>	<i>Amount (Rs.)</i>	<i>ASSETS</i>	<i>Amount (Rs.)</i>
JITENDRABHAI ZAVERBHAI DANKHRA	4728159.00	Jewellery	190300.00
Avantika Prakashbhai	200000.00	Factory Building	139330.00
Prakash Z. Dankhra HUF	560000.00	Honda Unicorn	8236.00
BKCC	540000.00	Pasat Car	650250.00
manmandir Silk Mills	70000.00	Water Filter	15552.00
sangitaben J. Dankhra	400000.00	Land at Pasodara - Bl. 130	139096.00
		Shree KVM Synthetics - Share	725000.00
		Zaverbhai Gordhanbhai	116000.00
		Bank of Baroda	4969.00
		Prakash Z. Dankhra	319000.00
		Loans & Advance	2560000.00
		Closing Stock	81918.00
		HDFC Bank	2009.00
		CASH ON HAND...	1516499.00
TOTAL :-	6498159.00	TOTAL :-	6498159.00

ZAVERBHAI GORDHANBHAI DANKHRA

A-3 VITTHAL NAGAR SOCIETY
VARACHHA ROAD HIRABAUG
SURAT : 395 006

Financial Year : 2020-2021

Assessment Year : 2021-2022

PROFIT AND LOSS ACCOUNT

DEBIT	Amount (Rs.)	CREDIT	Amount (Rs.)
Bank Charges	158.00	Income from Diamond Labouring	1603180.00
Depreciation	89631.00	Interest - Bank	1340.00
Karigar Majuri	1171751.00	Rent	67500.00
Light Bill Exps.	39321.00	Interest	114519.00
Account Fees	2000.00		
Miscellaneous Exps.	19763.00		
Stationery & Printing	1781.00		
Conveyance expenses	28921.00		
Telephone expenses	4238.00		
Net Profit During The Year	428975.00		
TOTAL :-	1786539.00	TOTAL :-	1786539.00

CAPITAL ACCOUNT

DEBIT	Amount (Rs.)	CREDIT	Amount (Rs.)
Withdrawals	137000.00	Opening Balance	4213091.00
SMC Tax	3079.00		
		Net Profit During The Year	428975.00
Balance C/F	4501987.00		
TOTAL :-	4642066.00	TOTAL :-	4642066.00

BALANCE SHEET AS ON 31-03-2021

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
ZAVERBHAI GORDHANBHAI DANKHRA	4501987.00	A.C.	10758.00
Avantikaben Prakashbhai	252500.00	Furniture & Fixture	17958.00
Jitendra Z. Dankhra	116000.00	Refrigerator	10500.00
Sangitaben J. Dankhra	200000.00	Vitthal Nagar - House A/2	500505.00
M Synthetics Pvt. Ltd.	1050500.00	Sewtrajhans Soc. - Plot	7505.00
Prakash Z. Dankhra	335000.00	Shilpshri Co.op. Soc. 176	366144.00
J.K. Paper	1891072.00	Vitthal Nagar - House A/3	494587.00
		Vitthal Nagar - Share	250.00
		Shree KVM Share	170000.00
		Surat Diamond Bourse	2119752.00
		Jazz Car	507912.00
		YES Bank	444.00
		Loans & Advance	1850000.00
		Zaverbhai G. Dankhra HUF	408091.00
		Om Creation	168560.00
		Prakash Z. Dankhra HUF	260000.00
TOTAL :-	8347059.00	CASH ON HAND...	1454093.00
		TOTAL :-	8347059.00

CHAMPABEN ZAVERBHAI DANKHRA

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Assessment Year : 2021-2022

A-3 VITTHAL NAGAR SOCIETY
VARACHHA ROAD HIRABAUG
SURAT : 395 006

CAPITAL ACCOUNT

<i>DEBIT</i>	<i>Amount (Rs.)</i>	<i>CREDIT</i>	<i>Amount (Rs.)</i>
Withdrawals	112890.00	Opening Balance	2942485.00
Accounting Fees	1500.00	Salary-Shree KVM Synthetics	250000.00
SMC Tax	14319.00	Bank Interest	140.00
Bank Charges	76.00	Interest from Loans & Advances	46900.00
Balance C/F	3110740.00		
TOTAL:-	3239525.00	TOTAL:-	3239525.00

BALANCE SHEET AS ON 31-03-2021

<i>LIABILITIES</i>	<i>Amount (Rs.)</i>	<i>ASSETS</i>	<i>Amount (Rs.)</i>
CHAMPABEN ZAVERBHAI DANKHRA	3110740.00	Solar Machine	163189.00
Sangitaben Jitendrabhai	275000.00	Shilp Shri Co.op. Soc. - 177	469324.00
Avantikaben Prakashbhai	225000.00	Shilp Shri Co.op. Soc. - 175	478188.00
Prakashbhai Zaverbhai	200000.00	Machinery	2751.00
Prakashbhai Zaverbhai HUF	400000.00	Vitthal Nagar, Plot No. A-3	117690.00
		Vitthal Nagar, Construction	503377.00
		Shri KVM Synth. Pvt. Ltd. - Share	1035000.00
		YES Bank	286.00
		Loans & Advance	895000.00
		KVM Synthetics Pvt. Ltd.	92479.00
		CASH ON HAND...	453456.00
TOTAL:-	4210740.00	TOTAL:-	4210740.00