

VALLABHBHAI MAVJIBHAI SORATHIYA

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

Profit & Loss Account-2021/22

From:01/04/2021 to 31/03/2022

Financial Year:2021-2022

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Credit	Particulars	Debit	Particulars
	Expenses (Indirect)(Admin. Expenses)		Expenses (Indirect)(Admin. Expenses)
31,250.00	JOB WORK INCOME	1,500.00	ACCOUNTING FEES EXP.
		60.00	BANK CHARGE EXP.
31,250.00	(Sub Total:)	2,625.00	DEPRECIATION ACCOUNT
		1,500.00	PROFESSIONAL FEES EXP.
		1,600.00	TELEPHONE EXP.
		9,750.00	VEHICLE PETROL EXP.
		1,200.00	VEHICLE REPAIRING EXP.
		18,235.00	(Sub Total:)
		13,015.00	Net Profit C/O
			TO Capital Account
		13,015.00	VALLABHBHAI MAVJIBHAI SORATHIA
31,250.00	Grand Total	31,250.00	Grand Total

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

From: 01/04/21 To 31/03/22

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Credit	Particulars	Debit	Particulars
27,33,563.50	Opening Balance		
18,115.00	31/03/22 Jrnl BANK (SB) INTEREST INCOME HAVALA TO CAPITAL A/C	48,079.00	31/03/22 Jrnl DEPRECIATION ACCOUNT MARUTI GJ03 HR0096 DEPRECIATION HAVALA TO CAPITAL A/C
3,96,750.00	31/03/22 Jrnl AGRICULTURE INCOME NET AGRI.INCOME HAVALA TO CAPITAL A/C	16,783.00	31/03/22 Jrnl VEHICLE INSURANCE EXP. MARUTI GJ03 HR0096 INSU.PREMIUM HAVALA TO CAPITAL A/C
13,015.00	31/03/22 Jrnl PROFIT & LOSS ACCOUNT Being 100.00% of Net Profit transferred to Capital A/c	1,50,000.00	31/03/22 Pymt CASH IN HAND CASH WITHDRAWLS.
31,61,443.50		2,14,862.00	
		29,46,581.50	Closing Credit Balance
31,61,443.50	Total	31,61,443.50	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:01/04/2021 to 31/03/2022

Financial Year:2021-2022

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Credit	Liabilities	Debit	Assets
	Capital Accounts		Fixed Assets (Immovable Properties)
29,46,581.50	VALLABHBHAI MAVJIBHAI SORATHIA	7,797.00	FURNITURE A/C
29,46,581.50	(Sub Total :)	2,72,445.00	MARUTI SWIFT GJ 3HR 0096
		3,965.00	TOOLS & INSTRUMENT A/C
	Secured Loans	5,999.00	VEHICLE A/C
1,71,000.00	MAVDI JUTH SEVA SAH.MANDALI	2,90,206.00	(Sub Total :)
1,71,000.00	(Sub Total :)		
	Unsecured Loans		Investments
128,50,000.00	NANJIBHAI MAVJIBHAI SORTHIYA	5,42,750.00	GOLD ORNAMENT A/C
128,50,000.00	(Sub Total :)	4,200.00	MAVDI JUTH SEVA SAH.MAND(SHARE
		5,46,950.00	(Sub Total :)
			Provisions
		7,412.00	PREPAID VEHICLE INSURANCE
		7,412.00	(Sub Total :)
			Bank Accounts
		5,23,168.00	R.D.C.(SB-614126043514) A/C
		29,692.50	THE CO.OP.BANK OF RJT.LTD.
			SB-0016100100016416
		5,52,860.50	(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
		7,44,153.00	CASH IN HAND
		7,44,153.00	(Sub Total :)
159,67,581.50	Grand Total	159,67,581.50	Grand Total

VALLABHBHAI MAVJIBHAI SORATHIYA
"JAY KHDOIYAR KRUPA" OPP.GELMA PAN STREET, MAVDI GAM,RAJKOT - 360 004
Depreciation Chart
FROM 01/04/2021 TO 31/03/2022

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Asset Name	Opening	Add>180	Add<180	Deduction	Closing	Dep %	Dep Amount	Balance
FURNITURE A/C	8663.00	0.00	0.00	0.00	8663.00	10.00%	866.00	7797.00
MARUTI SWIFT GJ 3HR 0096	320524.00	0.00	0.00	0.00	320524.00	15.00%	48079.00	272445.00
TOOLS & INSTRUMENT A/C	4665.00	0.00	0.00	0.00	4665.00	15.00%	700.00	3965.00
VEHICLE A/C	7058.00	0.00	0.00	0.00	7058.00	15.00%	1059.00	5999.00
	340910.00	0.00	0.00	0.00	340910.00		50704.00	290206.00

Checked
May 2022