

Nileshbhai N Patel

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities	as at 31-Mar-2020	Assets	as at 31-Mar-2020
Capital Account	1,71,30,660.74	Current Liabilities	33,424.00
ASSETS RECORDED ON DEATH OF N S PATEL-A	2,61,824.00	Sundry Creditors	33,424.00
Nileshbhai N Patel CAPITAL ACCOUNT	1,68,68,836.74		
Loans (Liability)	19,06,339.00	Fixed Assets	80,31,688.00
Unsecured Loans	19,06,339.00	Aricandistion Purchase	26,000.00
		ASSETS RECORDED ON DEATH OF N S PATEL	2,61,824.00
Suspense A/c		Hariram Delopers Shop No-215 Purchase	15,46,302.00
		Hero Honda Scooter Purchase	43,442.00
Profit & Loss A/c		KalatalavLand Purchase R.S. NO.474	9,285.00
Opening Balance		KalatalavLand Purchase Survey No.292	2,50,020.00
Current Period		Land of Tarsmiya Sarev No-75	2,77,483.00
		Mahavir Palace Office Purchase	68,350.00
		MARUTI NANDAN GREE PLOT N-14	5,13,950.00
		Nirmal Plaza Stong Room Purchase	6,53,400.00
		Pleasure Scooter Purchase	36,893.00
		Ruva Land Purchase Serve No-25	9,73,290.00
		Ruva Land Purchase Servey No-146	4,84,322.00
		Sidsar Land Purchase	47,310.00
		Solar Sistem Exp	1,55,812.00
		Tarsamiya Land Purchase Servey No-69	5,40,850.00
		Tarsamiya Land Purchase Survey No.68/3	21,43,155.00
		Investments	43,77,605.39
		Aditya B Mutal Fund	2,50,000.00
		BIRALA TAX SEVER Mutual Fund	75,000.00
		Central Bank Fixed Deposit Interest	4,882.00
		Central Bank of India Fixed Deposit	67,228.00
		H D F C BANK Mutual Fund	25,000.00
		Mahindra Mutual Fund	1,50,000.00
		MORGAN STANLY MUTUAL FUND	10,929.80
		National Saving Certificate	20,000.00
		N H A I OF INDIA INTEREST RECEIVABLE	7,621.00
		N S C INTEREST INVEMENT	4,800.00
		PPF SBI A/C NO.56007288315	18,05,827.33
		S B I Matchul Fund	25,000.00
		Share Investment	18,56,317.26
		Tata India Tax Saving Fund	75,000.00
		Current Assets	65,94,282.35
		Closing Stock	
		Loans & Advances (Asset)	11,88,242.37
		Sundry Debtors	54,000.00
		Cash-in-hand	3,10,417.00
		Bank Accounts	4,66,196.77
		Balance With Partnership Firm	45,75,426.21
Total	1,90,36,999.74	Total	1,90,36,999.74

Nileshbhai N Patel

Nileshbhai N Patel
Nileshbhai N Patel CAPITAL ACCOUNT
 Ledger Account
 PLOT NO1773-A SARDARNAGAR BHAVNAGAR

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By *Opening Balance				1,43,54,719.12
30-9-2019	To Cash on Hand Stamp Paper 1/4 Bhag Total Stamp-27000 na Varade, Nirmal plaza Shop no-215/ Stong room	Payment	25	3,175.00	
	To Cash on Hand Paid to cash Registration expReceipt No -201912008893 Total Rs77010 1/4 Bhag Niramal Plaza SHOP NO-215 /STONG ROOM VARADE,	Payment	26	9,626.00	
	To Cash on Hand Paid to cash Legal Fee 1/4 bhag,NIRMAL PLAZA SHOP nO-215/STONG ROOM VARADE,	Payment	27	500.00	
31-3-2020	By Agriculture Income{Net}	Journal	27		3,37,989.00
	By INTEREST INCOME - FDR	Journal	28		4,882.00
	By Hariram Builder Partner Interest	Journal	29		5,057.00
	By Hariram Developers Profit	Journal	30		6,51,070.41
	By Kesarinandan Enterprise Capital Interest	Journal	31		40,643.00
	By Land Rent Income Sanesh/kalatalav	Journal	32		4,45,640.00
	By Mobile Tower Rent Income	Journal	33		44,550.00
	By National Highways Authority India Interst Income	Journal	34		15,200.00
	By Office Rent	Journal	35		12,000.00
	By INTEREST INCOME - PPF	Journal	36		1,21,588.00
	By Remuneration Income{Hariram Devloper}	Journal	37		9,67,500.00
	By Salary Income{Ghela Dhana}	Journal	38		18,000.00
	By DIVIDEND INCOME	Journal	39		52,361.74
	To Bank Com	Journal	40	122.20	
	To DEMAT CHARGES	Journal	41	39.35	
	To Harikrushna Devopers Profit	Journal	42	2,642.85	
	To Hariram Builder Loss	Journal	43	62,457.09	
	To House Hold Exp	Journal	44	60,000.00	
	To PROPERTY TAX EXPENSES	Journal	45	5,230.00	
	To Kearinandan Enterprise Loss	Journal	46	47,781.00	
	To Legal Fee	Journal	47	12,500.00	
	To LONG TERM CAPITAL Loss	Journal	48	2,136.00	
	To Narayan Developer Lossa/c	Journal	49	1,262.09	
	To Shivam Builders Loss	Journal	50	1,844.70	
	To Shree Ram Developers Loss	Journal	51	1,412.25	
	To Vat Asse Tax	Journal	52	3,024.00	
	To Vehicle Patrol Exp	Journal	53	7,500.00	
	By INTEREST INCOME - SAVING	Journal	54		18,889.00
				2,21,252.53	1,70,90,089.27
	To Closing Balance			1,68,68,836.74	
				1,70,90,089.27	1,70,90,089.27



PARULBEN A JASOLIYA
BALANCE SHEET AS AT 31/03/2020

F.Y. : 2019-2020
As On : 31/03/2020

Particulars	Amount (Rs.)	Amount (Rs.)
LIABILITY		
Capital		6,37,15,382.99
Reserve & Surplus		
Secured Loan		
Unsecured Loan		57,27,723.00
Current Liabilities		13,38,965.00
Sundry Creditors (Goods)		
Sundry Creditors		
Advances From Customers		
Statutory Liabilities		
Other Liabilities	13,38,965.00	
TOTAL LIABILITY..		7,07,82,070.99
ASSETS		
Fix Assets Moveble		6,59,162.00
Fix Assets Immoveble		2,89,45,890.15
Investments		1,90,54,566.74
Current Assets		2,21,22,452.10
Cash	2,28,742.67	
Bank	8,36,648.63	
Inventory		
Sundry Debtors	6,59,531.00	
Loans & Advances	63,21,917.00	
Capital In Farm	1,40,75,612.80	
Deposits		
TOTAL ASSETS.....		7,07,82,070.99

SCHEDULE FORMING PART OF BALANCE SHEET
SCHEDULE : Capital

F.Y. : 2019-2020

ACCOUNT NAME	BALANCE RS.
PARULBEN A JASOLIYA CAPITAL A/C	6,37,15,382.99 (Cr)
TOTAL.....	6,37,15,382.99 (Cr)

PARULBEN A JASOLIYA
SCHEDULE FORMING PART OF BALANCE SHEET
SCHEDULE : Unsecured Loan

F.Y. : 2019-2020

ACCOUNT NAME	BALANCE RS.
ARVINDBHAI M JASOLIYA HUF	21,50,000.00 (Cr)
DHARU A JASOLIYA	15,50,000.00 (Cr)
HARIKRUSHNA DEVELO.LAND-SNO.2/2 ADHEWADA	6,16,152.00 (Cr)
HARIKRUSHNA DEVELOPER S.NO.249/1/1 CHITR	14,11,571.00 (Cr)
TOTAL.....	57,27,723.00 (Cr)

PARULBEN A JASOLIYA
SCHEDULE FORMING PART OF BALANCE SHEET
SCHEDULE : Other Liabilities

F.Y. : 2019-2020

ACCOUNT NAME	BALANCE RS.
ADVANCE RENT (A)	6,71,745.00 (Cr)
ADVANCE RENT (B)	6,67,220.00 (Cr)
TOTAL.....	13,38,965.00 (Cr)

SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE : Fix Assets Moveble

F.Y. : 2019-2020

ACCOUNT NAME	BALANCE RS.
ACCESS SCOOTER	59,055.00 (Dr)
KINETIC NOVA SCOOTER	38,388.00 (Dr)
KITNIC HONDA PURCHASE	35,285.00 (Dr)
SKODA CAR GJ4BE-6000	5,26,434.00 (Dr)
TOTAL.....	6,59,162.00 (Dr)

PARULBEN A JASOLIYA

SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE : Fix Assets Immoveble

F.Y. : 2019-2020

ACCOUNT NAME	BALANCE RS.
AGRI LAND ADHELAI (S# 178/P-1)	21,02,250.00 (Dr)
AGRI LAND KALATLAV S.NO.316 P-1/P-2	9,99,750.00 (Dr)
AGRI LAND KUBHAN S.NO.62 PAKI-6	24,35,550.00 (Dr)
AGRI LAND TARSMIYA (S#69/1) (HARIBEN)	5,30,299.69 (Dr)
AGRI LAND TERASMIYA S.NO.69/1	5,30,307.44 (Dr)
AGRI LAND VARTEJ S.NO.453	12,03,925.00 (Dr)
AGRI.LAND KALATALAV S.NO.285(N.A)	5,29,450.00 (Dr)
AIR CONDATIONER	25,500.00 (Dr)
AQUAGAURD PURCHASE	5,280.00 (Dr)
COMPUTER	42,000.00 (Dr)
FURNITURE AND HOME APPLIANCES	27,510.00 (Dr)
HARIDARSHAN TOWNSHIP PLOT NO.60	7,87,970.00 (Dr)
HARIKISHNA PARK PLOT NO.70 RUVA	32,705.00 (Dr)
HARIKRISHNA PARK PLOT NO.69	30,624.00 (Dr)
HARIOMNAGAR VIBHAG-2 PLOT NO.43	14,310.00 (Dr)
HARIOMNAGAR VIBHAG-2 PLOT NO.44	12,790.00 (Dr)
HARIOMNAGAR VIBHAG-2 PLOT NO.45	12,790.00 (Dr)
HARIRAMNAGAR -2 PLOT NO.7	7,31,000.00 (Dr)
HEJIWALA INDUSTRIAL PLOT #D-10/16	12,42,291.00 (Dr)
KALATALAV AGRI LAND S.NO.327	2,21,400.00 (Dr)
KALATALAV AGRI.LAND S.NO.275/1 (N.A)	1,23,770.00 (Dr)
KALATALAV AGRI.LANDS.NO.201/2,275-2,311	59,270.00 (Dr)
KALATALAV NON AGRI LAND S.NO.284/P-2	23,915.00 (Dr)
KANATALAV AGRI LAND S.NO.151/P.34	9,785.00 (Dr)
KINGSTAND FLAT K-1002 SURAT	78,05,824.00 (Dr)
LAND PLOT RUVA SNO.141/P2-P1/P3-P1	11,25,404.00 (Dr)
N.A PLOT HARIOMNAGAR S.NO.470/P-1 (V-2)	3,87,038.02 (Dr)

SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE : Fix Assets Immoveble

F.Y. : 2019-2020

ACCOUNT NAME	BALANCE RS.
NON AGRI LAND ADHEWADA S.NO.2/2(HARIKRU)	6,16,152.00 (Dr)
NON AGRI LAND CHITRA S.NO.249/1/1	55,60,121.00 (Dr)
NON AGRI LAND KALATALAV SNO.286 PKI NO.1	5,51,770.00 (Dr)
NON AGRI LAND TARSAMIYA(S.NO.75/P-1)	2,80,160.00 (Dr)
NON AGRI SANAS S.NO.90/P-2& S.NO.92 P-2	3,68,870.00 (Dr)
NONAGRI LANDSANES-SNO.90/P-3& 92 & P2/P3	2,44,984.00 (Dr)
OFFICE PURCHASE	73,355.00 (Dr)
PRINTER	4,120.00 (Dr)
SIDSAR S# 195(1,20,30,31) VISHRAMNAGAR	1,60,150.00 (Dr)
SOAING MACHINE A/C	4,500.00 (Dr)
WASHING MACHINE & FRIEDGE	29,000.00 (Dr)
T O T A L.....	2,89,45,890.15 (Dr)

PARULBEN A JASOLIYA

SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE : Investments

F.Y. : 2019-2020

ACCOUNT NAME	BALANCE RS.
ABSL LIQUID FUND (MUTUAL FUND)	1,10,18,143.96 (Dr)
ABSL TAX SAVER MUTUAL FUND DT:20.03.19	1,00,000.00 (Dr)
AXIS LONG TERM EQUILTY FUND	1,00,000.00 (Dr)
BIMA NIVESH PO.NO.818788679	47,730.00 (Dr)
BIMA NIVESH PO.NO.818788680	47,730.00 (Dr)
FDR A/C	2,51,192.00 (Dr)
GOLD SILVER JEWELLERY	4,39,861.00 (Dr)
H.D.F.C LIFE INS. PENSION PLUS	1,30,000.00 (Dr)
HDFC SLIC ENDOWMENT PLUS	3,40,752.00 (Dr)
HDFC UNIT LINK YOUNG STAR SUVIDHA INSU	1,25,000.00 (Dr)
KOTAK LIFE STYLE (M.F)	25,000.00 (Dr)
KOTAK MUTULE TAX SAVING FUND	20,000.00 (Dr)
N.H.A.I CAP GAIN BOND (SPXVII) 31.03.21	6,31,500.00 (Dr)
N.H.A.I TAX SAVEING BOND	9,00,000.00 (Dr)
NATIONAL PENSION SCHEME TAX SAVER	50,000.00 (Dr)
SBI PPF A/C NO.56007291338	30,68,540.36 (Dr)
SHARES INVESMENT	17,47,317.42 (Dr)
TAGDI SEVASAH.MANDALI SHARES	11,800.00 (Dr)
T O T A L.....	1,90,54,566.74 (Dr)

SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE : Cash

F.Y. : 2019-2020

ACCOUNT NAME	BALANCE Rs.
CASH ON HAND	2,28,742.67 (Dr)
TOTAL.....	2,28,742.67 (Dr)

PARULBEN A JASOLIYA

SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE : Bank

F.Y. : 2019-2020

ACCOUNT NAME	BALANCE Rs.
COPORATION BANK A/C NO.0324/SB/11/09001	5,399.00 (Dr)
ICIC BANK A/C NO.655001415095	58,424.05 (Dr)
SAURASHTRA GRAMIN BANK A/CNO.4640	74,694.00 (Dr)
SB A/C NO.56318071772	6,98,131.58 (Dr)
TOTAL.....	8,36,648.63 (Dr)

PARULBEN A JASOLIYA

SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE : Sundry Debtors

F.Y. : 2019-2020

ACCOUNT NAME	BALANCE Rs.
AZURE POWER THIRTY THREE PVT.LTD	6,59,531.00 (Dr)
TOTAL.....	6,59,531.00 (Dr)

SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE : Loans & Advances

F.Y. : 2019-2020

ACCOUNT NAME	BALANCE RS.
ADVANCE RENT TDS INCOME TAX PAID AY21-22	1,33,897.00 (Dr)
ARVINDBHAI M JASOLIYA	33,00,000.00 (Dr)
HARISHCHANDRA GOVINDBHAI PATEL	5,00,000.00 (Dr)
INCOME TAX ADVANCE TAX A.Y 2020-21	4,00,000.00 (Dr)
INCOME TAX TDS A.Y 2020-21	1,06,520.00 (Dr)
INTEREST RECEVBLE (NHAI)	31,500.00 (Dr)
RAVJIBHAI JERAMBHAI MORDIYA	18,50,000.00 (Dr)
T O T A L.....	63,21,917.00 (Dr)

PARULBEN A JASOLIYA

SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE : Capital In Farm

F.Y. : 2019-2020

ACCOUNT NAME	BALANCE RS.
HARIKRUSHNA DEVELOPERS	16,08,547.66 (Dr)
KESHARI NANDAN ENTERPRISE	5,80,901.00 (Dr)
M/S HARIRAM BUILDERS	7,35,238.23 (Dr)
RADHE GOVIND DEVLOPERS	5,54,000.00 (Dr)
SAHYOG DEVLOPERS	21,68,479.00 (Dr)
SHREE RAM DEVELOPERS	1,80,063.32 (Dr)
SHREE SHANTI DEVELOPERS	82,48,383.59 (Dr)
T O T A L.....	1,40,75,612.80 (Dr)

PARULBEN A JASOLIYA

LEDGER

Account Name : PARULBEN A JASOLIYA CAPITAL A/C
For The Year : 2019-2020

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Sr. No.	Voucher		Particulars	Debit Rs.	Credit Rs.	Opening / Running Balance
	Book	Date				
		01/04/2019	OPENING BALANCE.....			5,64,53,354.25 (Cr)
1	Jrn1	01/04/2019	By ANGEL BROKING LTD trasnfer to capital		320.68	5,64,53,674.93 (Cr)
2	Jrn1	15/04/2019	By BHARATBHAI BHARWAD		1.00	5,64,53,675.93 (Cr)
3	Paymt	19/04/2019	To CASH ON HAND AMT PAID CASH RECEIPT NO.20775 FY 2019-20 BILL NO.0190885 FORM NO.A94420 NEW AKARANI NO.07004500450033	3,138.00		5,64,50,537.93 (Cr)
4	Recpt	22/04/2019	By SB A/C NO.56318071772 LIC OF INDIA NEFT POLICY NO.818753070 MONEY BAG RETURN		15,903.00	5,64,66,440.93 (Cr)
5	Jrn1	30/04/2019	By RAVJIBHAI JERAMBHAI MORDIYA TRANSFER TO CAPITAL G GIFT FOR FATHER		1,50,000.00	5,66,16,440.93 (Cr)
6	Jrn1	03/05/2019	By KANTBEN RAVJIBHAI MORDIYA GIFT FOR MOTHER CHQ NO.190921 02.05.2019 SAURASHARA GRAMIN BANK		10,00,000.00	5,76,16,440.93 (Cr)
7	Paymt	31/05/2019	To SB A/C NO.56318071772 PMJJBY	330.00		5,76,16,110.93 (Cr)
8	Jrn1	04/06/2019	By KANTBEN RAVJIBHAI MORDIYA AS PER WILL DEED REGISTER DT: 28/09/18 SR NO.3548 KANTABEN OF PAJ MOTHER WILL DEED AGINEST PROPERTY AND OTHER ASSTES CREDITED. TRANSFER TO PAJ CAPITAL		32,96,153.30	6,09,12,264.23 (Cr)
9	Jrn1	21/06/2019	By KALATALAV AGRI.LANDS.NO.201/2,275-2,311 TRANSFER TO CAPITAL GAIN PAJ		4,82,280.00	6,13,94,544.23 (Cr)

PARULBEN A JASOLIYA

LEDGER

Account Name : PARULBEN A JASOLIYA CAPITAL A/C
For The Year : 2019-2020

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Sr. No.	Voucher		Particulars	Debit Rs.	Credit Rs.	Opening / Running Balance
	Book	Date				
			CAPITAL A/C SALES DOCUMENT NO.2047 SALES AMT : 5,00,000/- CHQ NO.966145 KALATALAV 311/2 LAND COST : SALES AMT : 500000/- PROFIT : NO CAPITAL GAIN LAND OUT CITY BHAVNAGAR 6 KM PURCHASE DT : 12/11/2009 TOTAL PURCHASE COST : 78490 /- KALATALAV : 311/2,275/1,275/2 TOTAL :10319 CHORAS MITER 1 CHORAS MITER 78490/10319 =RS.7.60 CHORAS MITER S NO.311/2 NI CHORAS MITER 2529*7.60 = 19220/-			
10	Paymt	23/07/2019	To SB A/C NO.56318071772 Chq.No : 652684 AIMS HOLIDAYS	27,540.00		6,13,67,004.23 (Cr)
11	Jrn1	21/08/2019	By N.A PLOT HARIOMNAGAR S.NO.470/P-1 (V-2) PLOT NO.32 SALES DOCUMENT NO.2706 DOCUMENT AMT : 12400/- LAND COST : 1690.96/ DEVLOMENT : 5931.70/- CAPITAL GAIN : 4777/- PARTY NAME : SAPNABEN SANJAYBHAI RATHOD ADD: 168/G 50 VARIYA KHEDUTWAS BHAVNGAR		4,777.00	6,13,71,781.23 (Cr)
12	Jrn1	01/10/2019	To SHREE SHANTI DEVELOPERS INCOME TAX ADVANCE TAX A.Y 2019-20	1,29,745.00		6,12,42,036.23 (Cr)
13	Jrn1	23/10/2019	By N.A PLOT HARIOMNAGAR S.NO.470/P-1 (V-2) SALES DOCUMENT NO.3381 SALES AMT : 11100/- LAND COST : 1471.76/- DEVLOPMENT:5162.78/-		4,465.00	6,12,46,501.23 (Cr)

PARULBEN A JASOLIYA

LEDGER

Account Name : PARULBEN A JASOLIYA CAPITAL A/C
For The Year : 2019-2020

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Sr. No.	Voucher		Particulars	Debit Rs.	Credit Rs.	Opening / Running Balance
	Book	Date				
			PROFIT :4465/- PARTY NAME: SHABHUPRASHAD GURUSHAND PATEL PLOT NO.14			
14	Jrn1	02/12/2019	By HARIOMNAGAR VIBHAG-2 PLOT NO.47 SALES DOCUMENT NO.3753 DOCUMENT AMT : 19000/- PARTY NAME : JAYANTIBHAI GORDHANBHAI GOHEL ADD: RAMAPIR MADIR NEAR DHANNANAGAR KALCHRIYA PARA BHAVNAGAR LAND COST : 12790 PURCHASE DT : 01/12/2014 DOCUMENT NO.3094 SALES AMT: 19000/- PROFIT AMT : 6210/-		6,210.00	6,12,52,711.23 (Cr)
15	Jrn1	31/03/2020	To LIC OF INDIA TRANSFER TO LIC OF INDIA	54,930.00		6,11,97,781.23 (Cr)
16	Jrn1	31/03/2020	To INCOME TAX ADVANCE TAX A.Y 2019-20 INCOME TAX PAID FY 18-19	2,00,000.00		6,09,97,781.23 (Cr)
17	Jrn1	31/03/2020	To INCOME TAX SELF ASSESSMENT A.Y 2019-20 INCOME TAX PAID FY 18-19	2,59,130.00		6,07,38,651.23 (Cr)
18	Jrn1	31/03/2020	To DONATION EXPENSE TRANSFER TO CAPITAL A/C	1,14,000.00		6,06,24,651.23 (Cr)
19	Jrn1	31/03/2020	To DP CHARGES TRANSFER TO CAPITAL A/C	5,226.00		6,06,19,425.23 (Cr)
20	Jrn1	31/03/2020	To BANK CHARGES	580.56		6,06,18,844.67 (Cr)
21	Jrn1	31/03/2020	By AGRICUTURE INCOME AND EXPENSE AGRUCUTRE NET INCOME TRANSFER TO CAPITAL FY 19-20		8,15,364.00	6,14,34,208.67 (Cr)
22	Jrn1	31/03/2020	To CAR INSURANCE EXPENSE TRANSFER TO CAPITAL A/C	6,645.00		6,14,27,563.67 (Cr)
23	Jrn1	31/03/2020	To LEGAL AND PROFESSIONAL FEES TRANSFER TO CAPITAL A/C	15,000.00		6,14,12,563.67 (Cr)

PARULBEN A JASOLIYA

LEDGER

Account Name : PARULBEN A JASOLIYA CAPITAL A/C
For The Year : 2019-2020

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Sr. No.	Voucher		Particulars	Debit Rs.	Credit Rs.	Opening / Running Balance
	Book	Date				
24	Jrn1	31/03/2020	To HOUSE HOLD AND OTHER WITHDRAWL TRANSFER TO CAPITAL A/C	2,40,000.00		6,11,72,563.67 (Cr)
25	Jrn1	31/03/2020	To INCOME TAX TDS A.Y 2019-20 INCOME TAX PAID FY 18-19 TRANSFER TO CAPITAL	73,265.00		6,10,99,298.67 (Cr)
26	Jrn1	31/03/2020	To SAHYOG DEVELOPERS VAT ASSES TAX PAID 75606*5 %	3,781.00		6,10,95,517.67 (Cr)
27	Jrn1	31/03/2020	To SAHYOG DEVELOPERS INT.PENLTY GST RETURN WRITE OFF	2,740.00		6,10,92,777.67 (Cr)
28	Jrn1	31/03/2020	By RENT INCOME (AZURE POWER) 1065409.00 INTEREST RECEIVED IN FIRM 945314.00 INTEREST ON PPF 224398.00 SHARE IN FIRM 97627.01 DIVIDEND INCOME 69545.35 REMUNERATION IN FIRM 66000.00 INTEREST RECEIVED(NHAI TAX 47250.00 BANK INTEREST RECEIVED 44226.00 INTEREST ON BOND (NHAI) 31500.00 SHORT TERM CAPITAL GAIN (MU 18143.96 OFFICE RENT INCOME 12000.00 INTEREST ON FDR 1192.00		26,22,605.32	6,37,15,382.99 (Cr)
TOTAL.....				11,36,050.56	83,98,079.30	
CLOSING BALANCE.....						6,37,15,382.99 (Cr)