

Kamleshbhai K. Gondalia
18/A, Sardar Patel Soc.,
Nr. Ramannagar, Maninagar, Ahmedabad.

Balance Sheet
1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		12,28,30,368.37	Fixed Assets		4,82,68,613.00
Kamleshbhai K. Gondalia	12,28,30,368.37		Home Appliance	68,111.00	
			Land Bibipura Block No.17	25,000.00	
Loans (Liability)		8,16,64,114.88	Ambali Bunglow	1,12,60,985.00	
Unsecured Loans	7,78,78,716.88		Furniture & Fixers	2,74,000.00	
Bank Loan A/c	28,46,608.00		Land : Naika	51,37,555.00	
Marutinandan Sale	7,75,000.00		Land A/c. (Bhaokarava)	6,76,360.00	
Self Assessment I.T.F.Y- 2009-10	1,63,790.00		Marutinandan Shop. (No.9,10,11,13,14,16,18,19,20)	1,00,000.00	
			Muthiya Land	5,00,000.00	
Current Liabilities		2,52,60,654.00	Ornaments	1,99,995.00	
Duties & Taxes	6,64,400.00		Palm Green Club	65,000.00	
Provisions	30,56,135.00		Parthil Celler	65,000.00	
Advance Against Agreement for Sale	2,15,40,119.00		Samruddi Co. Op. Soc. (Voltas)	2,98,48,357.00	
			Vehicle -Suzuki	48,250.00	
Suspense A/c					
Profit & Loss A/c			Investments		12,13,05,434.40
Opening Balance			Investment : Business Firm.	10,81,90,971.00	
Current Period	1,08,21,599.51		Investment Yearly	1,27,43,446.40	
Less: Transferred	1,08,21,599.51		Share Investment in Company	3,71,017.00	
			Current Assets		6,01,81,089.85
			Deposits (Asset)	4,39,746.00	
			Loans & Advances (Asset)	5,62,88,700.06	
			Cash-in-hand	28,89,541.92	
			Bank Accounts	5,63,101.87	
			Land Purchase.		
Total		22,97,55,137.25	Total		22,97,55,137.25

