

MR. SUNIL DALAL

BALANCE SHEET AS AT 31ST MARCH, 2019

Liabilities	AMOUNT Rs.	Assets	AMOUNT Rs.
CAPITAL ACCOUNT		FIXED ASSETS	341,234,570.00
Balance b/f.	1,916,381,947.44	INVESTMENTS	1,430,993,039.90
UNSECURED LOANS	2,523,352,215.74	CAPITAL A/C WITH PART.FIRM	
CURRENT LIABILITIES		Partnership Firm: Uma Steel Ind	833,951.00
Sundry Creditors	353,502,249.35	Prop.firm: Bhagwatlal A Dalal	883,077.22
Advances received	4,373,406.00	Current Assets & Loans & Adv.	
Statutory Liabilities	31,455,761.18	Loans & Advances	2,901,522,434.02
Deposits received	35,746,244.00	Deposits	10,360,515.30
		Sundry Debtors	69,529,172.18
		STOCK IN TRADE	
		At cost, as taken valued and certified by Proprietor	568.79
		CASH & BANK BALANCES	109,454,495.30
TOTAL Rs.	4,864,811,823.71	TOTAL Rs.	4,864,811,823.71

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED HERewith
For **VINOD KUMAR JAIN & CO.**

CHARTERED ACCOUNTANTS,
FRN 111513W

VK Jain

VINOD KUMAR JAIN
PROPRIETOR. M. No. 36373

Mumbai

Dated: **24 OCT 2019**



Sunil B. Dalal
(SUNIL B. DALAL)

SHRI SUNIL B. DALAL

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

PARTICULARS	AMOUNT Rs.	PARTICULARS	AMOUNT Rs.
To Opening Stock	568.79	By Brokerage Income	291,467,000.00
" Bank Charges	17,234.80	" Professional/Consulting Fees	850,069,111.00
" Demat Charges	472.00	" Compensation received	5,937,649.00
" Electricity Charges	20,700.00	" Interest received from parties	217,939,688.00
" Loss in Future & Options	57,122,098.30	" Interest Written Back	7,996,237.05
" Interest Paid	124,073,317.00	" Provision for Expenses W/off	50,000.00
" Legal Expenses	6,050.00	" Closing Stock	568.79
" Membership Fees	10,425.00		
" Repair & Maint. Exp	12,878.00		
" Salary & Bonus Exp	544,928.00		
" Telephone Expense	85,408.70		
" Audit Fees	210,000.00		
" Net Profit Trf. To Capital A/c	1,191,356,173.25		
TOTAL Rs.	1,373,460,253.84	TOTAL Rs.	1,373,460,253.84

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED HERewith

For **VINOD KUMAR JAIN & CO.**

CHARTERED ACCOUNTANTS,

FRN 111513W

VK Jain

VINOD KUMAR JAIN

PROPRIETOR. M. No. 36373

Mumbai

Dated: **24 OCT 2019**



Sunil B. Dalal

(SUNIL B. DALAL)

MR SUNIL DALAL

**DISCLOSURE OF ACCOUNTING POLICIES AND
NOTES TO ACCOUNTS FOR THE YEAR ENDED 31.03.2019**

1. METHOD OF ACCOUNTING

The firm is maintaining its accounts on accrual basis.

2. CONTINGENT LIABILITIES

There is no contingent liability.

3. PRIOR PERIOD ITEMS

There is no prior period item.

4. CHANGES IN ACCOUNTING POLICIES

There is no change in method of accounting as compared to method of accounting followed in immediately preceding previous year.

5. INVESTMENTS

Investments are valued at cost.

6. FIXED ASSETS

Fixed assets are stated at cost.

7. REVENUE RECOGNITION

In Profit & Loss account, Brokerage are reflected exclusive of GST.

8. CLOSING STOCK

The Closing Stock in Shares has been valued at cost or market value, whichever is lower and is as taken, valued and certified by the Proprietor. The same is in accordance with valuation method prescribed under ICDS-8.

9. FOREIGN CURRENCY TRANSACTIONS

There is no such transaction during the year.

10. RESEARCH & DEVELOPMENT EXPENDITURE

There is no such expenditure incurred during the year.

11. PROVISION FOR TAX

Provision for Income-tax has not been made, under the pretext that it is customary to debit directly to capital account.

AS PER OUR REPORT ATTACHED OF EVEN DATE

For **VINOD KUMAR JAIN & CO.,**

Chartered Accountants

FRN 111513W

Vx Jain

VINOD KUMAR JAIN

PROPRIETOR M. No. 36373



Sunil Dalal

(MR. SUNIL DALAL)

PLACE: MUMBAI

DATED: **24 OCT 2019**

SHRI SUNIL B. DALAL**DETAILS OF CAPITAL ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019
ASSESSMENT YEAR 2019-20**

	AMOUNT Rs.
RENT RECEIVED	
GPX India Private Limited	14,934,524.30
Tata Starbucks Pvt. Ltd.	6,249,676.19
Borivali Flats	2,245,100.00
Kanakia Spaces Realty Pvt. Ltd.	23,878,800.00
Umreth Properties	312,000.00
	<u>47,620,100.49</u>

DRAWINGS

Personal Drawings	435,165.42
Electricity Charges (RESI)	346,970.00
Signage Charges (Rent property)	211,507.00
Locker Rent	49,226.66
Penal Interest for Pre-mature FDR	13,530.70
Stamp Duty W/off	38,050.00
Telephone Expense (Resi)	3,865.00
Maintainance (Riya Palace)	52,217.00
Maintainance Charges (Atrium)	727,612.00
Maintainance Charges (Boomerang)	1,340,278.00
Maintainance Charges (Nirmal)	63,216.00
Maintainance Charges (Samarpan Exotica)	979,771.00
Car Insurance (Net of claim)	140,079.00
	<u>4,401,487.78</u>

TAX DEDUCTED AT SOURCE

TDS On Director Remuneration	915,720.00
TDS on Rent	4,686,298.67
TDS on Brokerage	14,573,350.00
TDS on Consultancy	85,006,911.00
TDS on Contract	1,044.00
TDS on Interest	20,244,167.00
TDS on FDR Interest	17,178.70
TDS on Sale of Property	972,000.00
	<u>126,416,669.37</u>

Contd..2/-

SHRI SUNIL B. DALAL**DETAILS OF CAPITAL ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019****ASSESSMENT YEAR 2019-20 (Contd...2/-)****AMOUNT****Rs.****GIFTS RECEIVED****From Mother Urmila Dalal**

Umreth Property C.S. No.7371 Khari (1/3rd part)	48,910.00
Umreth Property C.S. No.2953 & 2955	45,500.00
Umreth Property C.S. No.2943	13,500.00
Flat At Andheri (Riya Palace-Flat No.203)	1,018,051.00

From Brother Dilip Dalal

Umreth Property C.S. No.7371 Khari	33,200.00
Umreth Property C.S. No.2950	33,200.00

From Sister Smt. Pragnya Shah

Flat At Andheri (Riya Palace-Flat No.204)	635,986.00
	1,828,347.00

INTEREST ON FDR FROM

Bank of Baroda, Umreth	154,816.00
Yes Bank	9,249.96
Bank of Baroda, Prathana Samaj	33,598.00
HDFC Bank	16,967.00
	214,630.96

MR. SUNIL BHAGWATLAL DALAL**DETAILS OF BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2019**

	AMOUNT
	Rs.
UNSECURED LOANS	
Blue Rose Enterprises	279,451,515.00
Eknath Developers LLP	53,800,000.00
Evergreen Financial Services	241,595,555.00
Kalpna Shantilal Haria	1,800,000.00
Photogravurs India Pvt. Ltd.	25,063,602.00
RA Associates	1,224,675,754.74
Raghuleela Builders Pvt. Ltd.	207,051,283.00
RAK Construction Project Pvt. Ltd.	34,413,309.00
RAK Construction Project Pvt. Ltd.	343,001,197.00
Sanjivani Integrated Township LLP	5,000,000.00
Serum Institute of India Pvt. Ltd.	107,500,000.00
	<u>2,523,352,215.74</u>
CURRENT LIABILITIES	
Sundry Creditors	
BridgeView Real Estate Developments LLP	52,000,000.00
Estate of Late Shri BM Dalal	352,507.00
Indoglobal Soft solution Tech Pvt Ltd	100.00
MIG Bandra Realtors & Builders Pvt. Ltd.	58,082,500.00
Milestone Spaces (Againy Kalyan Flat Purchased)	8,603,408.00
Yamuna Realty Pvt. Ltd.	80,158,104.00
Narang Mahaver Dev. LLP Rera (For Flat at Khar -Vista)	153,074,000.00
Swati Acharya	15,000.00
TDS Payable to Vishwaroop Realty LLP	99,384.00
UMA Steel INDL Umreth Capital	928,246.35
Vinod Kumar Jain & Co.	189,000.00
	<u>353,502,249.35</u>
Statutory Liabilities	
CGST	9,501,214.59
SGST	9,501,214.59
TDS Payable	12,453,332.00
	<u>31,455,761.18</u>

Contd..2/-

MR. SUNIL BHAGWATLAL DALAL**DETAILS OF BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2019 (Contd...2/-)**

	AMOUNT Rs.
Advances Received	
Aashutosh Chaube Flat No. 1609/1610 Nahur (Sale of Flat)	100,000.00
Griva D Dalal	465,000.00
Chetana K Panchal Flat No. 1709 & 1710 Nahur (Sale of Flat)	3,000,000.00
Sunil B Dalal HUF	808,406.00
	4,373,406.00

DEPOSITS RECEIVED

Deposit (Atrium - Kanakia)	17,909,100.00
Deposit (Boomerang)	15,337,144.00
TATA Starbucks Ltd. - Deposit	2,500,000.00
	35,746,244.00

FIXED ASSETS

Agricultural Land at Amravati	15,629,000.00
House At Umreth-Survey No.2927	292,546.00
Property At Umreth C.S. No. 2941(Hemant Shah)(09.12.2017)	700,000.00
Property At Umreth C.S. No. 2930	746,500.00
Umreth Properties	943,437.00
Umreth Property C S NO.2943	26,050.00
Umreth Property C S NO.2950	34,630.00
Umreth Property C S NO.2953 & 2955	59,610.00
Umreth Property C S NO.7371	43,189.00
Umreth Property C S NO. 7371 Khari	59,249.00
Flat at Andheri (Riya Palace-Flat No.203)	1,019,051.00
Flat at Andheri (Riya Palace-Flat No.204)	1,219,186.00
Furniture (Residence)	217,072.00
Office No.215 Atrium (Unit-A-1001/1008) Kanakia	189,900,000.00
Office No.241/242, Nirmal, Nariman Point	59,969,250.00
Office Premises-Boomerang	70,375,800.00
	341,234,570.00

Contd...3/-

MR. SUNIL BHAGWATLAL DALAL**DETAILS OF BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2019 (Contd...3/-)**

	AMOUNT Rs.
INVESTMENTS	
Advances for Kalyan Flat	
KALYAN FLAT NO 102 (Possession Pending)	3,593,100.00
KALYAN FLAT NO 201 (Possession Pending)	5,708,800.00
KALYAN FLAT NO 202 (Possession Pending)	5,708,800.00
KALYAN FLAT NO 203 (Possession Pending)	6,315,400.00
KALYAN FLAT NO 502 (Possession Pending)	3,593,100.00
KALYAN FLAT NO 602 (Possession Pending)	3,773,900.00
KALYAN FLAT NO 603 (Possession Pending)	3,713,500.00
KALYAN FLAT NO 701 (Possession Pending)	3,015,700.00
KALYAN FLAT NO 702 (Possession Pending)	3,771,900.00
 Flats at Borivali (Samarpan Exotica)	
Borivali Flat No. 1006 - B Wing	10,031,735.00
Borivali Flat No. 506 - B Wing	10,031,735.00
Borivali Flat No. 605 - B Wing	11,936,931.00
Borivali Flat No. 606 - B Wing	10,031,735.00
Borivali Flat No. 705 - B Wing	11,936,931.00
Borivali Flat No. 706 - B Wing	10,031,735.00
 Flats at Bandra MIG (Possession not Rec.)	
MIG Bandra Flat No. W/5 - 2402	48,948,500.00
MIG Bandra Flat No. W/6 - 2402	61,224,000.00
MIG Bandra Flat No. W/6 - 2403	39,244,000.00
MIG Bandra Flat No. W/7 - 2404	36,068,000.00
MIG Bandra Flat No. W/7 - 2902	39,015,000.00
MIG Bandra Flat No. W/8 - 2201	23,215,500.00
MIG Bandra Flat No. W/8 - 2303	23,959,500.00
 Flats at Palghar (Narang Urbane Housing) (Possession Not Received)	
Palghar Flat No. 101 (Bldg 1)	1,725,342.00
Palghar Flat No. 101 (Bldg 2)	1,725,342.00
Palghar Flat No. 101 (Bldg 3)	1,697,454.00
Palghar Flat No. 102 (Bldg 2)	1,681,508.00
Palghar Flat No. 102 (Bldg 3)	1,697,454.00
Palghar Flat No. 102 (Bldg 4)	1,649,636.00
Palghar Flat No. 103 (Bldg 2)	1,681,508.00
Palghar Flat No. 103 (Bldg 4)	1,697,454.00
Palghar Flat No. 103 (Bldg 5)	1,681,508.00

Contd....4/-

MR. SUNIL BHAGWATLAL DALAL**DETAILS OF BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2019 (Contd...4/-)**

	AMOUNT
	Rs.
Palghar Flat No. 104 (Bldg 1)	1,725,342.00
Palghar Flat No. 104 (Bldg 2)	1,725,342.00
Palghar Flat No. 104 (Bldg 4)	1,697,454.00
Palghar Flat No. 104 (Bldg 5)	1,725,342.00
Palghar Flat No. 1 (Bldg 2)	1,755,322.00
Palghar Flat No. 1 (Bldg 3)	1,727,364.00
Palghar Flat No. 201 (Bldg 1)	1,725,342.00
Palghar Flat No. 202 (Bldg 4)	1,649,636.00
Palghar Flat No. 203 (Bldg 5)	1,681,508.00
Palghar Flat No. 204 (Bldg 1)	1,725,342.00
Palghar Flat No. 204 (Bldg 4)	1,697,454.00
Palghar Flat No. 204 (Bldg 5)	1,725,342.00
Palghar Flat No. 2 (Bldg 2)	1,711,388.00
Palghar Flat No. 2 (Bldg 3)	1,727,364.00
Palghar Flat No. 2 (Bldg 4)	1,683,500.00
Palghar Flat No. 301 (Bldg 2)	1,725,342.00
Palghar Flat No. 302 (Bldg 4)	1,649,636.00
Palghar Flat No. 303 (Bldg 4)	1,697,454.00
Palghar Flat No. 303 (Bldg 5)	1,681,508.00
Palghar Flat No. 304 (Bldg 1)	1,725,342.00
Palghar Flat No. 304 (Bldg 2)	1,725,342.00
Palghar Flat No. 304 (Bldg 4)	1,697,454.00
Palghar Flat No. 304 (Bldg 5)	1,725,342.00
Palghar Flat No. 3 (Bldg 4)	1,733,310.00
Palghar Flat No. 3 (Bldg 5)	1,711,388.00
Palghar Flat No. 401 (Bldg 1)	1,725,342.00
Palghar Flat No. 401 (Bldg 2)	1,725,342.00
Palghar Flat No. 401 (Bldg 3)	1,697,454.00
Palghar Flat No. 401 (Bldg 4)	1,697,454.00
Palghar Flat No. 401 (Bldg 5)	1,725,342.00
Palghar Flat No. 402 (Bldg 1)	1,681,508.00
Palghar Flat No. 402 (Bldg 2)	1,681,508.00
Palghar Flat No. 402 (Bldg 3)	1,697,454.00
Palghar Flat No. 402 (Bldg 4)	1,649,636.00
Palghar Flat No. 402 (Bldg 5)	1,681,508.00
Palghar Flat No. 403 (Bldg 1)	1,681,508.00
Palghar Flat No. 403 (Bldg 2)	1,681,508.00
Palghar Flat No. 403 (Bldg 4)	1,697,454.00

Contd....5/-

MR. SUNIL BHAGWATLAL DALAL**DETAILS OF BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2019 (Contd...5/-)**

	AMOUNT
	Rs.
Palghar Flat No. 403 (Bldg 5)	1,681,508.00
Palghar Flat No. 404 (Bldg 1)	1,725,342.00
Palghar Flat No. 404 (Bldg 2)	1,725,342.00
Palghar Flat No. 404 (Bldg 4)	1,697,454.00
Palghar Flat No. 404 (Bldg 5)	1,725,342.00
Palghar Flat No. 4 (Bldg 5)	1,755,322.00
Stamp Duty Palghar Flats	10,458.00
Flat at Khar Wista - 101	22,258,720.00
Flat at Khar Wista - 301	19,196,800.00
Flat at Khar Wista - 402	27,059,240.00
Flat at Khar Wista - 201	19,196,880.00
Flat at Khar Wista - 202	27,059,320.00
Flat at Khar Wista - 302	27,059,320.00
Flat at Khar Wista - 401	19,196,880.00
Pioneer Housing (28 Flats) Nahur/Mulund	159,063,519.00
Bishop Gate Property (Possession not Received)	572,290,000.00
Quoted Shares	
Share Investment - TATA Steels	81,600.00
Share Investment - Uttam Galva Steels Ltd.	13,810,399.70
Shares & Debentures	1,044,898.00
Unquoted Shares	
5000- Shares Infinite Buildcon Pvt. Ltd.	400,000.00
Learning Curve Edutech Solution Pvt. Ltd. (1094 shares)	9,052,850.00
Learning Curve Edutech Solution Pvt. Ltd. (2416 shares)	19,992,400.00
Shares Sheen Metal & Finvest Pvt. Ltd.	18,319,120.00
Share - Swanriver Financial Services Ltd	1,310,000.00
Silver Articles	6,450,808.00
Other Investment	
BOB, Prathana Samaj, PPF A/C	582,342.00
BANK FDR	
BOB Umreth (521386)	2,362,289.20
	<u>1,430,993,039.90</u>

Contd....6/-

MR. SUNIL BHAGWATLAL DALAL**DETAILS OF BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2019 (Contd...6/-)**

	AMOUNT Rs.
Loans & Advances	
Daxita Sunil Kumar Shah	8,736,500.00
Nina Sunil Dalal	48,750,000.00
B.A. Dalal (Sunil Corp)	177,426.00
Dilip B Dalal	9,735,131.00
Infinite Buildcon Pvt. Ltd.	2,077,034,874.00
NRPL Investment	141,597.00
Pragnya V Shah	10,000.00
Premanand Narshi Trust	20,000.00
Urmila B Dalal (Sunil Corp)	1,653,641.02
Ashok Kothari	31,775,342.00
Learning Curve Edutech Solutions Pvt. Ltd.	36,382,058.00
Patel Pravinbhai Kanubhai	500,000.00
Radius Enterprises	195,234,000.00
Rajendra Khemchand Kothari	10,591,781.00
RA Reality Ventures LLP	36,864,110.00
Ritu Sanjay Chhabria	50,311,111.00
RKW Developers Pvt. Ltd.	126,719,863.00
Shree Naman Developers Pvt. Ltd.	266,885,000.00
	2,901,522,434.02
Deposits	
Ascend International School	400,500.00
Deposit for Car Parking	1,000,000.00
Deposit with I.T. Department {132(4)}	7,200,000.00
Electric Deposit (NIRMAL)	47,500.00
Fixed Deposit (HDFC Bank)	515,270.30
Jewellery with I.T. Department {132(4)}	226,000.00
Nirmal Commercial (Compensation Deposit)	48,930.00
Nirmal Commercial (Contingency Deposit)	815,500.00
Nirmal Commercial (Deposit For Premises Alloted)	106,815.00
	10,360,515.30

Contd....7/-

MR. SUNIL BHAGWATLAL DALAL**DETAILS OF BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2019 (Contd...7/-)**

	AMOUNT Rs.
SUNDRY DEBTORS	
Naresh Jain (Against sale of flat)	4,500,000.00
Pradeep Jain (Against sale of flat)	4,500,000.00
Raghuleela Builders Pvt. Ltd.	120.00
Serum Institute of India Pvt. Ltd.	840.00
Sharekhan Ltd.	57,293,875.37
TATA Starbucks Pvt. Ltd.	576,831.81
Directors Remuneration Receivable	2,657,505.00
	<u><u>69,529,172.18</u></u>
CASH & BANK BALANCES	
Axis Bank Umreth (59091)	10,088.50
BOB Umreth	1,049,663.70
BOI ST Exchange (12554)	230,496.79
HDFC Bank (53467)	27,024.50
HDFC BANK (02384)	107,966,074.33
IndusInd Bank (18437)	28,387.01
PMC Bank (08184)	11,507.00
Standard Chartered Bank	2,683.47
Cash in Hand	128,570.00
	<u><u>109,454,495.30</u></u>