

SHRI YAGNADATSINH JIVANSINH KAMALIYA

Profit & Loss Account for the year ended on 31-03-2020

Particulars	Amount (Rs)	Particulars	Amount (Rs)
Capital Account:- Shri Yagnadatsinh Jivansinh Kamaliya (As per Schedule "A")	70,17,198.00	Fixed Assest Mobile Office No 301 (P R Complex) Plot No 32, S.29/1, Dt 15/02/2014 Plot No 33, S.29/1, Dt 15/02/2014 Plot No 34, S.29/1, Dt 15/02/2014 Plot No 35, S.29/1, Dt 15/02/2014	7,65,830.00 12,21,180.00 63,64,578.00 54,170.00 21,053.00 54,170.00
Unsecured Loan Yagnadatsinh Kamalia HUF OTHER	40,50,000.00 44,00,000.00	Plot No 37, S.29/1, Dt 15/02/2014 Plot No 38, S.29/1, Dt 15/02/2014 Plot No 82, S.29/1, Dt 15/02/2014 Plot No 83, S.29/1, Dt 15/02/2014 Plot No 84, S.29/1, Dt 15/02/2014 Plot No 85, S.29/1, Dt 15/02/2014 Plot No 86, S.29/1, Dt 15/02/2014 Plot No 87, S.29/1, Dt 15/02/2014 Plot No 88, S.29/1, Dt 15/02/2014 Residential House - Royal park Vehicle	54,170.00 54,170.00 54,170.00 54,170.00 54,170.00 54,170.00 54,170.00 54,170.00 54,730.00 15,57,940.00 35,000.00
		Investments:- Andhra Bank FD Reliance Natural Resources Fund RNSB FD GITANJALI GEMS JET AIRWAYS SBIN	25,000.00 5,000.00 1,48,000.00 33,308.00 4,06,415.00 1,58,975.00
		Investment in firm Sunrise Reality Sunrise Infra SHREE PADMANABH DEVELOPERS	2,54,325.00 45,341.00 31,25,103.00
		Current Assets:- Cash & Bank Balances:- Cash Bank Balance	 1,40,306.00 5,63,414.00
		Loans & Advances:-	
Total	1,54,67,198.00	Total	1,54,67,198.00