

Yogeshkumar Vallabhadas Ghodasara

D-406, THE IMPERIAL HEIGHTS
150FT RING ROAD,
RAJKOT

Balance Sheet

1-Apr-19 to 31-Mar-20

Liabilities		as at 31-Mar-20	Assets		as at 31-Mar-20
Capital Account		7,07,20,607.43	Fixed Assets		1,00,52,126.00
Yogeshkumar Vallabhadas Ghodasara	<u>7,07,20,607.43</u>		Agriculture Land Surve No. 48/2	39,500.00	
			Agriculture Land Surve No. 71 Joint A/c.	4,66,262.00	
Loans (Liability)		1,03,99,795.99	Agriculture Land Surve No. 888	27,924.00	
Unsecured Loans	50,70,558.99		Electric Fitting A/c. (Kings Heights)	79,652.00	
Meetben Yogeshbhai Ghodasara	<u>53,29,237.00</u>		Furniture A/c. (Kings Height)	3,01,100.00	
			Furniture & Fixture A/c. Kings Height	19,567.00	
Current Liabilities		9,558.92	Genertor Purchase A/c.	36,000.00	
Sundry Creditors	<u>9,558.92</u>		Honda City	8,31,135.00	
			Imperial Height Office No. D-406 (Joint)	5,22,820.00	
Profit & Loss A/c			Kings Height Flat No. A-401	18,90,350.00	
Opening Balance			Mobile Purchase A/c.	8,850.00	
Current Period	13,21,571.80		Plot No. 167to171 Joint A/c. (Madhapar)	4,85,493.00	
Less: Transferred	<u>13,21,571.80</u>		Plot No. 172to178 Joint A/c. (Madhapar)	4,62,533.00	
			Rajkot Sr.No. 616	46,35,605.00	
			Survey No. 71 Development A/c.	2,15,345.00	
			T.V. Purchase A/c.	<u>29,990.00</u>	
			Investments		6,97,67,828.48
			99 MERRYGOLD	1,80,76,000.00	
			Franklin India High Growth Co.	35,000.00	
			GOLD BRACELET 29.980 GRAMS DIAMOND 2.05 LEATHER 17.	1,00,000.00	
			Imeprial Height Owner Asso. Share	1,000.00	
			L.I.C. of India Policy 813023513	4,39,520.00	
			Merrygold Heights-Investment	4,63,79,497.48	
			National Highway Authority of India	10,00,000.00	
			S.B.I. A/c. P.P.F. A/c. No.10353255498	24,61,711.00	
			THE VMCBL SHARE A/C	12,75,000.00	
			Veraval Mer.Co-Op. Bank Share A/c.	<u>100.00</u>	
			Current Assets		13,10,007.86
			Deposits (Asset)	4,96,250.00	
			Cash-in-hand	4,36,597.96	
			Bank Accounts	<u>3,77,159.90</u>	
Total		8,11,29,962.34	Total		8,11,29,962.34