

MR. SUNIL DALAL

BALANCE SHEET AS AT 31ST MARCH, 2020

Liabilities	AMOUNT Rs.	Assets	AMOUNT Rs.
CAPITAL ACCOUNT		FIXED ASSETS	441,744,492.62
Balance b/f.	2,163,056,156.33	INVESTMENTS	1,566,129,221.30
UNSECURED LOANS	2,846,114,498.74	CAPITAL A/C WITH PART.FIRM	
CURRENT LIABILITIES		Partnership Firm: Uma Steel Ind	833,951.00
Sundry Creditors	353,176,642.35	Prop.firm: Bhagwatlal A Dalal	883,077.22
Advances received	9,267,406.00	Current Assets & Loans & Adv.	
Statutory Liabilities	15,060,376.41	Loans & Advances	3,334,128,610.02
Deposits received	36,327,744.00	Deposits	5,162,363.00
		Sundry Debtors	10,507,215.71
		STOCK IN TRADE	
		At cost, as taken valued and certified by Proprietor	568.79
		CASH & BANK BALANCES	63,613,324.17
TOTAL Rs.	5,423,002,823.83	TOTAL Rs.	5,423,002,823.83

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

CHARTERED ACCOUNTANTS,
FRN 111513W

V K Jain

VINOD KUMAR JAIN
PROPRIETOR. M. No. 36373



Sunil B. Dalal

(SUNIL B. DALAL)

Mumbai

Dated: 30 DEC 2020

MR. SUNIL DALAL

CAPITAL ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

Particulars	AMOUNT	Particulars	AMOUNT
	Rs.		Rs.
Drawings	4,367,763.61	By Balance b/f	1,916,381,947.44
LIC Premium	6,371.00	" Rent Received	47,224,863.50
School Fees	450,000.00	" Maintenance Chgs. Recd (Tata)	103,860.00
Advance Tax paid	106,300,000.00	" LT Capital Gain on flats sold	15,194,635.00
Tax Deducted At Source	49,707,221.37	" ST Capital Gain on Mutual Fund	354,806.70
Property Tax (Atrium)	849,778.00	" ST Capital Gain on flats sold	490,487.00
Property Tax (Nirmal)	439,850.00	" Dividend Received	53,263.00
Property Tax (Boomrang)	720,790.00	" Gifts Received From Mother	603,070.00
Gift Given to Dilip Dalal	9,735,000.00	" Gifts from Manisha Sheth (Cousin)	10,606.24
Rebate & Discount	860.00	" PPF Interest	46,151.00
Legal Fees USA EB5 filing	3,151,840.25	" LIC Refund	1,459,924.00
GST Paid F.Y.17-18	8,020.00	" FR with BOB Umreth	100,000.00
		" Unsecured Loan back	5,000,000.00
		" Birla Sunlife Maturity claim	9,026,430.34
		" Net Profit Transferred From	
Balance C/d	2,163,056,156.33	Profit & Loss Account	342,391,099.34
		" Estate of Late Shri B M Dalal	352,507.00
TOTAL Rs.	2,338,793,650.56	TOTAL Rs.	2,338,793,650.56



SHRI SUNIL B. DALAL

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

PARTICULARS	AMOUNT Rs.	PARTICULARS	AMOUNT Rs.
Opening Stock	568.79	By Brokerage Income	1,777,088.00
Bank Charges	9,368.78	" Professional/Consulting Fees	338,000,000.00
Demat Charges	472.02	" Interest received from parties	130,763,634.33
Electricity Charges	7,220.00	" Closing Stock	568.79
Interest Paid	144,735,870.00	" F& O Profit	17,531,228.81
Legal Expenses	632,500.00	" Forfeited Flat Advance	500,000.00
Repair & Maint. Exp	5,100.00		
Salary & Bonus Exp	507,854.00		
Telephone Expense	69,157.00		
Audit Fees	210,000.00		
Depreciation	3,310.00		
Net Profit Trf. To Capital A/c	342,391,099.34		
TOTAL Rs.	488,572,519.93	TOTAL Rs.	488,572,519.93

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED HERewith

for VINOD KUMAR JAIN & CO.

CHARTERED ACCOUNTANTS,

FRN 111513W

Vx Jain



VINOD KUMAR JAIN

PROPRIETOR. M. No. 36373

Mumbai

Dated: **30 DEC 2020**

Sunil B. Dalal

(SUNIL B. DALAL)