

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

Balance Sheet
1-Apr-2013 to 31-Mar-2014

Liabilities		as at 31-Mar-2014	Assets		as at 31-Mar-2014
Capital Account		12,13,12,819.11	Fixed Assets		4,21,90,580.00
Kamleshbhai K. Gondalia	12,13,12,819.11		Ambli Land TP No 212	1,12,60,985.00	
			Home Appliance	68,111.00	
Loans (Liability)		17,52,54,490.95	Land Bibipura Block No.17	25,000.00	
Bank OD A/c	62,72,764.00		Land - Shilaj Survey No.478	1,48,79,225.00	
Unsecured Loans	16,06,52,787.42		Raghav Ramol	92,57,400.00	
Bank Loan A/c	48,49,957.24		Furniture & Fixers	2,74,000.00	
GE Money Financial Service Ltd	33,15,192.29		Land : Naika	45,71,254.00	
Self Assessment I.T.F.Y- 2009-10	1,63,790.00		Land A/c. (Bhaokarava)	6,76,360.00	
			Marutinandan Shop. (No.9,10,11,13,14,16,18,19,20)	8,00,000.00	
Current Liabilities		2,15,69,900.00	Ornaments	1,99,995.00	
Sundry Creditors	29,781.00		Palm Green Club	65,000.00	
Advance Against Agreement for Sale	2,15,40,119.00		Parthil Celler	65,000.00	
			Vehicle -Suzuki	48,250.00	
Current Assets		3,14,97,765.91	Investments		30,74,44,395.97
Deposits (Asset)	(-)9,746.00		Investment : Business Firm.	15,73,93,496.17	
Loans & Advances (Asset)	3,52,65,934.00		Investment Yearly	66,05,185.40	
Cash-in-hand	(-)12,60,412.70		Share Investment in Company	14,21,40,037.00	
Bank Accounts	(-)24,98,009.39		P.P.F.A/c.	5,98,507.34	
			P.P.F.A/c. (Parthil)	7,07,170.06	
Suspense A/c			Land Purchase.		
Profit & Loss A/c					
Opening Balance					
Current Period	74,72,789.66				
Less: Transferred	74,72,789.66				
Total		34,96,34,975.97	Total		34,96,34,975.97

