

SUNIL P.
42, Montieth Road, Egmore, Chennai

Balance Sheet as on 31st March 2016

Liabilities	Amount	Assets	Amount
Capital Account	8,46,93,709.27	Fixed Assets	11,89,88,137.52
Secured Loans		Investments	
Vijaya Bank - Home Loan - Vason Street Property	67,34,397.00	Govt. and Other Securities-Quoted	41,946.00
Bank of Baroda - Home Loan - Vadodara	4,42,35,667.00	Govt. and Other Securities-Unquoted	2,58,58,130.67
Vijaya Bank - 5783	10,55,729.48	Current Assets	
Unsecured Loans		Loan Debtors	11,93,71,789.73
Loan Creditors	12,83,08,586.00	Cash and Bank Balance	
Current Liabilities and Provisions		Cash in Hand	15,717.50
Rental Advance	8,27,000.00	Cash at Bank	1,02,771.77
Vimal Kumar Agarwal	29,00,000.00	Loan and Advances	
		Deposits & Advances	43,76,595.56
Total	26,87,55,088.75	Total	26,87,55,088.75

Profit and Loss A/c for the year Ending 31st March 2016

Particulars	Amount	Particulars	Amount
To Audit Fee	5,000.00	By Interest receipts on loan	76,58,996.00
To Bank Charges	2,057.55	By Interest on Saving Bank A/c	54,902.00
To Interest to Loan Creditors	73,33,657.00	By Rent Received	12,98,942.62
To Loss from Jet Unipex	13,67,567.67	By Maintenance Charges Received	11,520.00
To Depreciation	5,163.00		
To Net Profit	3,10,915.40		
Total	90,24,360.62	Total	90,24,360.62

Capital A/c as on 31st March 2016

Particulars	Amount	Particulars	Amount
To Drawings	12,000.00	By Balance B/F	6,72,99,825.13
To Credit Card Expenses	12,51,720.58	By Net Profit	3,10,915.40
To Income Tax (AY 15-16)	2,01,779.00	By Gift Received from P.Pyarelal Jain	1,10,00,000.00
To Mediclaim	14,706.00	By Gift Received from P.Sanjay	86,00,000.00
To LIP	58,764.00	By Dividend	1,200.00
To Electricity Charges	1,54,615.00	By Share of profit from Firm - High Value Developers	1,51,880.96
To Water Tax	17,735.00	By Share of Profit from Firm - Great Height Developers LLP	87,349.20
To Interest on Home Loan - Pre Construction Interest	7,77,860.00	By Remuneration from Sindur Foundations Limited	12,00,000.00
To Corporation Tax	2,24,840.00	By Profit on Sale of Car (Jet Unipex)	18,997.55
To Membership and Subscription Fees	59,991.00	By LIC Maturity	1,85,185.00
To Interest on Home Loan - Vasan Street	8,37,352.00	By Gas Subsidy	1,132.37
To School Fees	85,000.00		
To Donation Eligible 50% (With Restriction)	1,25,000.00		
To Share of Firm's Tax	2,00,186.00		
To Travelling Expenses	1,18,780.00		
To Telephone Charges	20,920.76		
To Vehicle Insurance	1,027.00		
To TDS Receivable (AY 15-16) - Written Off	500.00		
To Balance C/F	8,46,93,709.27		
Total	8,88,56,485.61	Total	8,88,56,485.61