

SHRI KUBERJI TEXTILE VICTORY
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO INDIRECT EXPENSES		BY NET LOSS	3,165.00
BANK CHARGES	177.00		
GST BAL. W/OFF	2,988.00		
	3,165.00		3,165.00
TO NET LOSS	3,165.00	BY LOSS TRANSFERRED TO PARTNER'S CAPITAL ACCOUNT	
		RAJENDRAPRASAD B.KHETAN (33.33%)	1,054.89
		RAJESH B.PODDAR (33.34%)	1,055.21
		VINODKUMAR M.GOSWAMI (33.33%)	1,054.90
TOTAL	3,165.00	TOTAL	3,165.00

BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
CAPITAL	1	1,30,18,244.64	FIXED ASSETS		
UNSECURED LOANS			LAND AT ANJANA		7,12,73,486.00
NAKALANK FASHION		33,99,060.00	CURRENT ASSETS		
S K LEISURE & INFRA LLP		2,25,00,000.00	CASH AND BANK		
SRI KUBERJI ELEGANT		5,00,000.00	CASH IN HAND		50,311.00
OTHER CURRENT LIABILITIES			PUNJAB NATIONAL BANK		22,384.01
CHANDRESHBHAI N.PATEL		11,188.70	LOANS AND ADVANCES		
DIRUBHAI D.GANGANI		11,343.91	TDS RECEIVABLE (A.Y. 2018-19)		2,00,000.00
HEMANT AGARWAL		7,46,843.70	(ADVANCE RECEIVED)		
NARESHKUMAR AGARWAL		1,13,59,389.06			
SHREE GANESH JI MAHARAJ		111.00			
ADVANCE AGAINST LAND					
SOMESHWARA DEVELOPERS		2,00,00,000.00			
TOTAL		7,15,46,181.01	TOTAL		7,15,46,181.01