

RAVI LANDMARK
B-804, Imperial Heights,
150 Feet Ring Road,
Rajkot - 360005

Balance Sheet
1-Apr-2015 to 31-Mar-2016

L i a b i l i t i e s		as at 31-Mar-2016	A s s e t s		as at 31-Mar-2016
Capital Account		1,43,16,229.00	Current Assets		2,18,10,005.00
Chandrakant Ravjibhai Dedania (Capital A/c)	79,29,737.00		Loans & Advances (Asset)	1,81,80,000.00	
Hasmukh Laljibhai Vadalia (Capital Ac)	63,86,492.00		Cash-in-hand	10,000.00	
			Bank Accounts	44,237.00	
Loans (Liability)		72,67,958.00	FD @ OBC (09233021013945)	15,06,370.00	
Parth Enterprise	22,14,570.00		FD @ OBC (09233021013983)	20,58,423.00	
Sagarkumar Jasrajibhai Javia	36,06,372.00		TDS (2015-16)	10,975.00	
Sheth Jaydev Sarvadamanbhai HUF	7,23,508.00				
Sheth Mulraj Sarvadamanbhai HUF	7,23,508.00		Profit & Loss A/c		
			Opening Balance		
Current Liabilities		2,25,818.00	Current Period	1,58,771.00	
Duties & Taxes	24,218.00		Less: Transferred	(-)1,58,771.00	
Sundry Creditors	2,01,600.00				
T o t a l		2,18,10,005.00	T o t a l		2,18,10,005.00