

RAMESHBHAI VALLABHBHAI SAVANI

1-8 SIDDHKUTIR IND. ESTATE
OPP. VARACHHA FIRE STATION
VARACHA ROAD
SURAT

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		35,88,18,103.79	Fixed Assets		2,77,80,180.00
RAMESHBHAI V. SAVANI (CAPITAL)	35,88,18,103.79		MOVABLE ASSETS	1,69,57,094.00	
			ABRAMA RESIDENCE	22,43,633.00	
Loans (Liability)		9,57,43,868.35	AKSHARDHAM SHOPPING CENTRE	1,50,000.00	
Secured Loans	6,66,38,344.20		COMPUTER SET APPLE	63,900.00	
Unsecured Loans	(-)1,03,97,175.85		FARM HOUSE DHAMDOD	42,52,700.00	
ME Payable for Investment	52,40,000.00		Gym Equipements	4,56,291.00	
MRPL Payable for Investment	3,42,62,700.00		RATNAMALA CO.OP.SOCIETY/KRIN	3,89,288.00	
			SIDDHKUTIR PROPERTY	5,68,124.00	
Current Liabilities		6,54,52,328.00	WATERLOOK FLAT/C-10	26,99,150.00	
Sundry Creditors	6,54,17,495.00				
TDS Payable	34,833.00		Investments		30,84,28,550.09
			Investment in Dumas Land	3,75,900.00	
			Investment in Firms / Cos.	21,36,86,438.32	
			Investment in Gardencity	4,92,22,700.00	
			Investment in Gaviyar Land	14,09,450.00	
			Investment in Gothan Land	2,12,000.00	
			Investment in Jitali Land	96,28,743.45	
			Investment in Kondh Land	18,17,347.00	
			Investment in Kosamadi Garden City	11,94,884.64	
			Investment in Kosamadi Land	1,06,36,329.50	
			Investment in Madava Bujarg Land	14,05,670.00	
			Investment in Navi Pardi Land	91,48,978.00	
			Investment in Singla Land	92,14,900.00	
			Invetsment in Shares & Securities	4,23,209.18	
			Sovereign Gold Bond SBI	52,000.00	
			Current Assets		18,38,05,570.05
			Deposits (Asset)	3,05,754.70	
			Loans & Advances (Asset)	17,14,76,856.44	
			Sundry Debtors	35,28,354.00	
			Cash-in-hand	29,49,189.00	
			Bank Accounts	44,44,423.91	
			Kotak Mahindra Prime (TDS)	34,833.00	
			TDS Receivable 2014-15	2,99,383.00	
			TDS Receivable 2015-16	7,66,776.00	
Total		52,00,14,300.14	Total		52,00,14,300.14

DHANJIBHAI KARSHANBHAI DOBARIYA

147,, Radheyshyam Soc., Katargam,
Singanpor Road,, Surat,
Gujarat-395004

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		4,75,43,433.37	Current Liabilities		13,26,217.00
Dhanjibhai K Dobariya (Capital)	4,75,43,433.37		Sundry Creditors	13,26,217.00	
Loans (Liability)		7,14,57,442.81	Fixed Assets		64,85,395.33
Secured Loans	2,41,27,492.11		Air Condition	23,378.33	
Unsecured Loans	3,40,54,950.70		Bpl Colour TV	19,500.00	
ME Payable for Investment	1,28,75,000.00		COMPUTER	23,127.00	
MRPL Payable for Investment	4,00,000.00		Ford Fiesta Motor Car	7,44,500.00	
			Godrej Refrigerator	11,600.00	
			Hero Honda Splendor	44,136.00	
			House Furniture	96,720.00	
			Innova Motor Car-Gj5.CN. 4464	13,90,805.00	
			JCB Machine	21,08,965.00	
			Maruti Suzuki Alto 800 LXI	3,95,621.00	
			Maruti Suzuki Wagonr GJ16 BB 8227	4,89,782.00	
			ORNAMENTS	6,32,933.00	
			Safe Account	8,000.00	
			Telephone System	9,000.00	
			Tractor	4,51,000.00	
			VACUME CLEANER	5,990.00	
			Walker	10,500.00	
			Water Filter	19,838.00	
			Investments		9,05,54,863.02
			Investment in Firms	6,13,21,984.77	
			Investment in Gardencity	2,09,75,000.00	
			Investment in Land Blocks	68,07,686.25	
			Factory Building Sayan	75,835.00	
			Green Avenue-Adajan-Office	1,27,500.00	
			Khodiyar Nagar Property	2,78,970.00	
			Kosmadi / 2009-10	2,11,910.00	
			Radheshyam Society	2,92,825.00	
			Saurashtra Diamond Property	76,075.00	
			Singapore Land Property	3,87,077.00	
			Current Assets		2,06,34,400.83
			Loans & Advances (Asset)	1,80,21,374.00	
			Sundry Debtors	7,26,105.00	
			Cash-in-hand	15,14,943.00	
			Bank Accounts	2,99,044.83	
			TDS RECEIVABLE FY.2014-15	18,348.00	
			TDS RECEIVABLE FY.2015-16	54,586.00	
Total		11,90,00,876.18	Total		11,90,00,876.18

MEENABEN RAMESHBHAI SAVANI

C-10, WATERLOOK APARTMENT,
ATHWALINES, SURAT,
GUJARAT.

Balance Sheet

1-Apr-2015 to 30-Nov-2016

Liabilities		as at 30-Nov-2016	Assets		as at 30-Nov-2016
Capital Account		2,59,43,236.18	Investments		2,97,36,790.60
Meenaben Savani Capital	2,59,43,236.18		Investment in Gardencity	66,67,400.00	
			Investment in Jitali Land	1,77,66,105.10	
Loans (Liability)		39,88,593.22	Investment in Kondh Land	17,96,802.50	
Secured Loans	1,06,66,196.82		Investment in Kosamadi Land	11,94,885.00	
Unsecured Loans	(-)83,45,003.60		Investment in Mandava Bujrang	14,05,670.00	
MC Payable for Investment	16,67,400.00		Investment Mansi Corporation	29,518.00	
			Investment Mansi Enterprise	8,31,410.00	
Current Liabilities		68,400.00	Mansi Realty Pvt.Ltd.(Share)	25,000.00	
Sundry Creditors	68,400.00		P.P.Savani Knowledge City (Share)	20,000.00	
Current Assets		72,684.20	Profit & Loss A/c		3,36,123.00
Loans & Advances (Asset)	(-)23,030.00		Opening Balance		
Cash-in-hand	(-)29,940.00		Current Period	3,36,123.00	
Bank Accounts	3,83,031.20				
TDS 2014-15	(-)42,812.00				
TDS 2015-16	(-)1,13,029.00				
TDS 2016-17	(-)1,01,536.00				
Total		3,00,72,913.60	Total		3,00,72,913.60

HANSABEN DHANJIBHAI DOBARIYA

147, Radheyshyam Soc.,
Katargam, Singanpor Road,
Surat

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		1,99,38,072.92	Investments		94,71,457.34
Hansaben D Dobariya Capital	1,99,38,072.92		Investment in Gardencity	38,00,000.00	
			ADP/CONTIANW/LESHWAR PLOT 883,894,699,697,698,709	11,94,885.00	
Loans (Liability)		99,97,589.19	Investment in Mansi Corporation	41,220.44	
Secured Loans	1,01,92,824.19		Investment in Mansi Enterprise	2,26,603.00	
Unsecured Loans	(-)1,95,235.00		JITALI LAND R.S. NO 310/752	1,27,125.00	
			JITALI LAND RS NO 319-320	5,11,721.00	
			JITALI LAND R.S. NO 322	86,610.80	
			JITALI LAND RS NO 326-327	1,35,276.00	
			JITALI LAND R.S. NO. 332	3,30,279.50	
			JITALI LAND RS NO 333-334	3,88,157.00	
			JITALI LAND R.S. NO 335	3,40,693.95	
			JITALI LAND RS NO 337	43,982.50	
			JITALI LAND RS NO 342	82,800.00	
			JITALI LAND RS NO 375-376,382-385	1,70,914.00	
			JITALI LAND RS NO 388	1,76,123.00	
			JITALI LAND RS NO 399	1,41,127.50	
			JITALI LAND RS NO 435	4,32,606.15	
			MANDAVA BUJRANG RS NO 218(A)	3,11,760.00	
			MANDAVA BUJRANG RS NO 218(B)	2,90,670.00	
			MANSI REALTY PVT. LTD.(SHARE CAPITAL)	25,000.00	
			P.P.Savani Knowledge City (Share)	20,000.00	
			RS No 43/2 Kondh	1,59,390.00	
			RS No 87/102 Kondh	4,34,512.50	
			Current Assets		2,04,64,204.77
			Loans & Advances (Asset)	1,90,40,751.80	
			Sundry Debtors	6,70,800.00	
			Cash-in-hand	2,40,423.00	
			Bank Accounts	4,45,440.97	
			TDS RECEIVABLE FY.2014-15	18,348.00	
			TDS RECEIVABLE FY.2015-16	48,441.00	
Total		2,99,35,662.11	Total		2,99,35,662.11