

KARNAVATI BUILDERS
1010, 10th Floor, "A" Wing,
Atma House, Near Times of India,
Ashram Road, Ahmedabad-380 009

Balance Sheet
1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		71,58,924.17	Fixed Assets		7,45,44,010.00
Anju B.Ramani-30%(01.04.2015 Onwards)	19,13,210.72		1.3-Land Total 8963Sq.Mts. @ FP No.52/2 Bhatt-KPL	7,41,43,380.00	
Bhisham J.Ramani 40% (1.4.2015 Onwards)	47,25,925.99		CCTV Camera-Site	20,319.00	
Sagar B.Ramani-30%(01.04.2015 Onwards)	5,19,787.46		Diesel Generator Set	59,798.00	
			Lift for Material	3,20,513.00	
Loans (Liability)		7,86,61,931.00	Investments		
Unsecured Loans	7,81,61,931.00		Current Assets		3,54,01,467.17
Deposit for Banglows	5,00,000.00		Deposits (Asset)	71,164.00	
Current Liabilities		2,41,24,622.00	Loans & Advances (Asset)	15,92,342.00	
Provisions	11,17,254.00		Sundry Debtors	(-)6,39,86,173.00	
Sundry Creditors For Goods	1,07,52,479.00		Cash-in-hand	43,630.00	
Ahmedabad Urban Development Authority(Auda)-FSI/TDR	1,22,54,889.00		Bank Accounts	(-)2,19,56,306.58	
Profit & Loss A/c			Advance Tax& TDS-FY-2016-17	1,61,995.20	
Opening Balance			B.K.Construction Company	10,29,280.00	
Current Period	6,35,102.62		Work in Progress: K-Premier Living	11,84,45,535.55	
Less: Transferred	6,35,102.62				
Total		10,99,45,477.17	Total		10,99,45,477.17